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City and County of San Francisco

**Consolidated Budget
and
Annual Appropriation Ordinance**

Fiscal Year Ending June 30, 1985

**File No. 101-84-2
File No. 101-84-7
File No. 101-84-6
File No. 101-84-5
File No. 74-84-1
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**Ordinance No. 353-84
Ordinance No. 361-84
Ordinance No. 360-84
Ordinance No. 359-84
Ordinance No. 390-84
Ordinance No. 391-84
Ordinance No. 392-84
Ordinance No. 393-84**

CITY AND COUNTY OF SAN FRANCISCO
CONSOLIDATED BUDGET
AND
ANNUAL APPROPRIATION ORDINANCE
FISCAL YEAR ENDING JUNE 30, 1985

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AN ORDINANCE APPROPRIATING ALL ESTIMATED RECEIPTS AND ALL ESTIMATED EXPENDITURES FOR THE CITY AND COUNTY OF SAN FRANCISCO FOR THE FISCAL YEAR ENDING JUNE 30, 1985.

BE IT ORDAINED BY THE PEOPLE OF THE CITY AND COUNTY OF SAN FRANCISCO.

SECTION 1. THE SEVERAL AMOUNTS OF ESTIMATED RECEIPTS, INCOME AND REVENUE ENUMERATED HEREIN ARE HERESY APPROPRIATED TO THE SEVERAL FUNDS AND DEPARTMENTS INDICATED IN THIS ORDINANCE FOR THE PURPOSE OF MEETING APPROPRIATIONS HEREIN PROVIDED.

SECTION 2. THE SEVERAL AMOUNTS OF PROPOSED EXPENDITURE ARE HEREBY APPROPRIATED TO THE SEVERAL FUNDS AND DEPARTMENTS AS ENUMERATED HEREIN. EACH DEPARTMENT FOR WHICH AN EXPENDITURE APPROPRIATION IS HEREIN MADE IS HEREBY AUTHORIZED TO USE, IN THE MANNER PROVIDED BY LAW, THE AMOUNTS SO APPROPRIATED FOR THE PURPOSES SPECIFIED IN THIS APPROPRIATION ORDINANCE.

SECTION 3. THE CONTROLLER IS HEREBY AUTHORIZED AND DIRECTED TO SET UP APPROPRIATE ACCOUNTS FOR THE ITEMS OF RECEIPTS AND EXPENDITURES APPROPRIATED HEREIN.

SECTION 4. WHERE REVENUES FOR ANY FUND OR DEPARTMENT ARE HEREIN PROVIDED BY TRANSFER FROM ANY OTHER FUND OR DEPARTMENT, OR WHERE A DUTY OR A PERFORMANCE HAS BEEN TRANSFERRED FROM ONE DEPARTMENT TO ANOTHER, THE CONTROLLER IS AUTHORIZED AND DIRECTED TO MAKE THE RELATED TRANSFER OF FUNDS, PROVIDED FURTHER, THAT WHERE REVENUES FOR ANY FUND OR DEPARTMENT ARE HEREIN PROVIDED BY TRANSFER FROM ANY OTHER FUND OR DEPARTMENT IN CONSIDERATION OF DEPARTMENTAL SERVICES TO BE RENDERED, IN NO EVENT SHALL SUCH TRANSFER OF REVENUE BE MADE IN EXCESS OF THE ACTUAL COST OF SUCH SERVICE, PROVIDED FURTHER, THAT IN NO EVENT SHALL TRANSFERS FROM UTILITY SURPLUS EXCEED THE LIMITATIONS SET FORTH IN SECTION 6.407 OF THE CHARTER.

SECTION 4.1 FUNDS APPROPRIATED HEREIN TO MEET ESTIMATED ENTERPRISE DEFICITS SHALL BE MADE AVAILABLE TO EACH SUCH ENTERPRISES ONLY TO THE EXTENT THAT AN ACTUAL DEFICIT SHALL EXIST AND NOT TO EXCEED THE AMOUNT HEREIN PROVIDED. ANY AMOUNT NOT REQUIRED FOR THE PURPOSE OF MEETING AN ENTERPRISE FUND DEFICIT SHALL BE TRANSFERRED TO THE GENERAL FUND AT THE CLOSE OF THE FISCAL YEAR.

SECTION 4.2 IN ADDITION TO THE AMOUNT PROVIDED FROM TAXES, THE CONTROLLER SHALL MAKE AVAILABLE FOR EXPENDITURE THE AMOUNT OF ACTUAL RECEIPTS FROM THE FOLLOWING SPECIAL FUNDS:

SECTION 4.2.113 - ART COMMISSION

PERFORMING ARTS FUND - ADMIN. CODE SECTION 10.117.1

SECTION 4.2.151 - MAYOR

BICENTENIAL INFORMATION FUND - ADMIN. CODE SECTION 8.12.2

SECTION 4.2.161 - POLICE DEPT.

FINGERPRINT PROCESSING FUND - ADMIN. CODE SECTION 10.184

SECTION 10.117.3

SPECIAL LAW ENFORCEMENT PROGRAM FUND - ADMIN. CODE

SECTION 10.8.1

SECTION 4.2.173 - SHERIFF'S DEPARTMENT

COUNTY JAIL PRISONERS WELFARE FUND - ADMIN. CODE

SECTION 10.117.8

SHERIFF'S DEPUTIES TRAINING FUND - ADMIN. CODE

SECTION 10.117.7

SECTION 4.2.183 - TREASURERS DEPT.

TREASURERS REVOLVING FUND FOR RE-ISSUING CERTAIN FORGED

WARRANTS - ADMIN. CODE SECTION 10.117.10

SECTION 4.2.411 - PUBLIC WORKS DEPT.

BUILDING CONSTRUCTION - ALTERATION AND REPAIR PERMIT FEE

FUND - MUNICIPAL CODE, PART II, CHAPTER 1, SECT. 303.A

ENGINEERING INSPECTION FUND - PUBLIC WORKS CODE

ARTICLE 13, SECTION 640

EXCAVATION FUND - PUBLIC WORKS CODE ARTICLE 8, SECTION 358

INDUSTRIAL WASTE FUND - PUBLIC WORKS CODE ARTICLE 4.1,

SECTION 123

REPAIR AND DEMOLITION FUND - PUBLIC WORKS BUILDING CODE

SECTION 203L

SIDE SEWER FUND - PUBLIC WORKS CODE ARTICLE 4, SECTION 109

SIDEWALK REPAIR REVOLVING FUND - PUBLIC WORKS CODE

ARTICLE 15, SECTION 706.8

BUILDING INSPECTION REVOLVING FUND - PUBLIC WORKS CODE

ARTICLE 28, SECTION 106.1.A

SECTION 4.2.631 - LIBRARY.

SPECIAL COLLECTION FUND FEES AND BOOK SALES

ADMIN. CODE SECTION 10.117.13

SECTION 4.2.651 - RECREATION AND PARK DEPT.

INFORMATION AND PUBLICATION ACCOUNT - ADMIN. CODE

SECTION 10.117.6

LAKE MERCED FISH RESTOCKING FUND - ADMIN. CODE

SECTION 10.183

ANIMAL PURCHASE AND SALE FUND - ADMIN. CODE SECTION 10.187

SECTION 4.2.691 - WAR MEMORIAL

SAN FRANCISCO WAR MEMORIAL MAINTENANCE AND CAPITAL
IMPROVEMENT FUND - ADMIN. CODE SECTION 10.117.9
WAR MEMORIAL RESERVE FUND - ADMIN. CODE SECTION 10.100

SECTION 4.2.699 - HEALTH SERVICE SYSTEM
EMPLOYEES CONTRIBUTIONS

SECTION 4.2.735 - MUNICIPAL RAILWAY
MUNICIPAL RAILWAY TRANSIT INFORMATION FUND - ADMIN. CODE
SECTION 10.191

SECTION 4.2.736 - MUNICIPAL RAILWAY
MUNICIPAL RAILWAY CABLE CAR SYSTEM FUND - ADMIN. CODE
SECTION 10.109-4

SECTION 4.3 IN CONNECTION WITH MONEY RECEIVED IN ONE FISCAL YEAR FOR DEPARTMENTAL SERVICES TO BE PERFORMED IN A SUBSEQUENT YEAR, THE CONTROLLER IS AUTHORIZED TO ESTABLISH AN ACCOUNT FOR DEPOSITING REVENUES WHICH ARE APPLICABLE TO THE ENSUING FISCAL YEAR, SAID REVENUE SHALL BE CARRIED FORWARD AND BECOME A PART OF THE FUNDS AVAILABLE FOR APPROPRIATION IN SAID ENSUING FISCAL YEAR.

SECTION 4.4 ALL MONEY RECEIVED IN CONNECTION WITH CONTRACTS UNDER WHICH A PORTION OF THE MONEYS RECEIVED IS TO BE PAID TO THE CONTRACTORS AND THE REMAINDER OF THE MONEYS RECEIVED INURES TO THE CITY AND COUNTY SHALL BE DEPOSITED IN THE TREASURY.

1- THAT PORTION OF THE MONEY RECEIVED WHICH UNDER THE TERMS OF THE CONTRACTS INURES TO THE CITY AND COUNTY SHALL BE DEPOSITED TO THE CREDIT OF THE CONTRACTING FUND.

2- THAT PORTION OF THE MONEY RECEIVED WHICH UNDER THE TERMS OF THE CONTRACTS IS TO BE PAID TO THE CONTRACTOR SHALL BE DEPOSITED IN SPECIAL FUNDS AND IS HEREBY APPROPRIATED FOR SAID PURPOSES.

SECTION 4.5 RENTS RECEIVED FROM PROPERTIES ACQUIRED FOR SPECIFIC PURPOSES ARE HEREBY APPROPRIATED TO THE EXTENT NECESSARY FOR MAINTENANCE OF SAID PROPERTY PENDING CONVERSION TO THE USE FOR WHICH THE PROPERTY WAS ACQUIRED.

SECTION 4.6 MONIES RECEIVED FROM LESSEES OR OPERATORS OF CITY-OWNED PROPERTY FOR THE SPECIFIC PURPOSE OF REAL ESTATE DEPARTMENT SERVICES RELATIVE TO SUCH LEASES OR OPERATING AGREEMENTS ARE HEREBY APPROPRIATED TO THE EXTENT NECESSARY TO PROVIDE SUCH SERVICES.

SECTION 5. IN THE EVENT THAT ESTIMATED RECEIPTS FROM OTHER THAN UTILITY REVENUES, BUT INCLUDING AMOUNTS FROM AD VALOREM TAXES SHALL EXCEED THE ACTUAL REQUIREMENT FOR BOND INTEREST AND REDEMPTION, SAID EXCESS SHALL BE TRANSFERRED TO A GENERAL BOND INTEREST AND REDEMPTION RESERVE ACCOUNT. THE BOND INTEREST AND REDEMPTION RESERVE IS HEREBY APPROPRIATED TO MEET DEBT SERVICE REQUIREMENTS INCLUDING PRINTING OF BONDS, COST OF BOND RATING SERVICES AND THE LEGAL OPINIONS APPROVING THE VALIDITY OF BONDS AUTHORIZED TO BE SOLD NOT OTHERWISE PROVIDED FOR HEREIN.

SECTION 6. THE SEVERAL ITEMS OF EXPENDITURES HEREIN APPROPRIATED, BEING BASED ON ESTIMATED RECEIPTS, INCOME OR REVENUES WHICH MAY NOT BE FULLY REALIZED, IT SHALL BE INCUMBENT UPON THE CONTROLLER TO ESTABLISH A SCHEDULE OF ALLOTMENTS, MONTHLY OR QUARTERLY AS HE MAY DETERMINE, UNDER WHICH THE SUMS APPROPRIATED TO THE SEVERAL DEPARTMENTS SHALL BE EXPENDED. THE CONTROLLER SHALL REVISE SUCH REVENUE ESTIMATES MONTHLY. IF SUCH REVISED ESTIMATES INDICATE A SHORTAGE, THE CONTROLLER SHALL HOLD IN RESERVE AN EQUIVALENT AMOUNT OF THE CORRESPONDING EXPENDITURE APPROPRIATIONS SET FORTH HEREIN UNTIL THE COLLECTION OF THE AMOUNTS AS ORIGINALLY ESTIMATED IS ASSURED, AND IN ALL CASES WHERE IT IS PROVIDED BY THE CHARTER THAT A SPECIFIED OR MINIMUM TAX SHALL BE LEVIED FOR ANY DEPARTMENT THE AMOUNT OF SUCH APPROPRIATION HEREIN PROVIDED DERIVED FROM TAXES SHALL NOT EXCEED THE AMOUNT ACTUALLY PRODUCED BY THE LEVY MADE FOR SUCH DEPARTMENT. THE CONTROLLER IN ISSUING WARRANTS OR IN CERTIFYING CONTRACTS OR PURCHASE ORDERS OR OTHER ENCUMBRANCES PURSUANT TO SECTION 6.302 OF THE CHARTER, SHALL CONSIDER ONLY THE ALLOTTED PORTIONS OF APPROPRIATION ITEMS TO BE AVAILABLE FOR ENCUMBRANCE OR EXPENDITURE AND SHALL NOT APPROVE THE INCURRING OF LIABILITY UNDER ANY ALLOTMENT IN EXCESS OF THE AMOUNT OF SUCH ALLOTMENT. IN CASE OF EMERGENCY OR UNUSUAL CIRCUMSTANCES WHICH COULD NOT BE ANTICIPATED AT THE TIME OF ALLOTMENT AN ADDITIONAL ALLOTMENT FOR A PERIOD MAY BE MADE ON THE RECOMMENDATION OF THE DEPARTMENT HEAD AND THAT OF THE CHIEF ADMINISTRATIVE OFFICER, BOARD OR COMMISSION, AND THE APPROVAL OF THE CONTROLLER. AFTER THE ALLOTMENT SCHEDULE HAS BEEN ESTABLISHED OR FIXED, AS HERETOFORE PROVIDED, IT SHALL BE UNLAWFUL FOR ANY DEPARTMENT OR OFFICER TO EXPEND OR CAUSE TO BE EXPENDED A SUM GREATER THAN THE AMOUNT SET FORTH FOR THE PARTICULAR ACTIVITY IN THE SAID ALLOTMENT SCHEDULE SO ESTABLISHED, UNLESS AN ADDITIONAL ALLOTMENT IS MADE, AS HEREIN PROVIDED.

FOR THE PERIOD JULY 1 THROUGH AUGUST 31 OF THE CURRENT FISCAL YEAR DURING WHICH AN INTERIM ANNUAL APPROPRIATION ORDINANCE AND INTERIM ANNUAL SALARY ORDINANCE WILL BE IN EFFECT, THE CONTROLLER SHALL ESTABLISH A SCHEDULE OF ALLOTMENTS REGARDING CERTAIN OBJECTS OF EXPENDITURES AS FOLLOWS:

OBJECT	ALLOTMENT
001 PERMANENT SALARIES - MISC.*	MAYOR'S APPROVED AMOUNT
002 PERMANENT SALARIES - UNIFORM	MULTIPLIED BY .25

003 PERMANENT SALARIES - CRAFT*
004 PERMANENT SALARIES - PLATFORM*
201 PROJECT BUDGETS**

203 CAPITAL IMPROVEMENTS NO FUNDS SHALL BE ALLOTTED UNTIL
220 EQUIPMENT SEPT. 1 OF THE CURRENT FISCAL YEAR.

* A GREATER ALLOTMENT MAY BE ESTABLISHED IF DOCUMENTATION IS PROVIDED TO THE CONTROLLER BY A DEPARTMENT TO JUSTIFY A NEED FOR ADDITIONAL FUNDING BASED ON ACCUMULATED VACATION AND SICK LEAVE PAYOFF FOR EMPLOYEES WHO WILL RETIRE OR BE LAID OFF.

** A GREATER ALLOTMENT MAY BE ESTABLISHED IF DOCUMENTATION IS PROVIDED TO THE CONTROLLER BY A DEPARTMENT TO JUSTIFY ADDITIONAL FUNDING BASED ON EQUIPMENT ITEMS OR START-UP COSTS EXPECTED TO PRODUCE ADDITIONAL REVENUES FOR THE CITY AND COUNTY.

DURING THE PERIOD OF THE INTERIM ANNUAL APPROPRIATION ORDINANCE AND INTERIM ANNUAL SALARY ORDINANCE, NO TRANSFER OF FUNDS WITHIN A DEPARTMENT SHALL BE PERMITTED WITHOUT APPROVAL OF THE CONTROLLER, MAYOR'S BUDGET ANALYST AND THE BUDGET ANALYST OF THE BOARD OF SUPERVISORS.

ALLOTMENTS, LIABILITIES INCURRED AND EXPENDITURES MADE UNDER EXPENDITURE APPROPRIATIONS HEREIN ENUMERATED SHALL IN NO CASE EXCEED THE AMOUNT OF EACH SUCH APPROPRIATION, UNLESS THE SAME SHALL HAVE BEEN INCREASED BY SUPPLEMENTAL APPROPRIATIONS MADE IN THE MANNER PROVIDED BY SECTIONS 6.306 AND 6.307 OF THE CHARTER, OR BY TRANSFER AS PROVIDED BY SECTIONS 6.305 AND 7.104 OF THE CHARTER.

THE CONTROLLER IS HEREBY AUTHORIZED TO ESTABLISH RESERVES FOR THE PURPOSE OF PROVIDING FUNDS FOR ADJUSTMENTS IN CONNECTION WITH LIQUIDATION OF ENCUMBRANCES AND OTHER OBLIGATIONS OF PRIOR YEARS.

THE CONTROLLER IS HEREBY AUTHORIZED TO MAKE THE NECESSARY TRANSFERS TO CORRECT OBJECTS OF EXPENDITURE CLASSIFICATIONS, AND CORRECTIONS IN CLASSIFICATIONS MADE NECESSARY BY CHANGES IN THE PROPOSED METHOD OF EXPENDITURE.

FUNDS FOR THE PURCHASE OF ITEMS OF EQUIPMENT HAVING A SIGNIFICANT VALUE OF OVER \$400 AND A USEFUL LIFE OF THREE YEARS AND OVER SHALL BE ENCUMBERED IN AND PURCHASED FROM OBJECT #220 - EQUIPMENT.

WHERE APPROPRIATIONS ARE MADE HEREIN FOR THE PURPOSE OF REPLACING AUTOMOTIVE AND OTHER EQUIPMENT, THE EQUIPMENT REPLACED SHALL BE SURRENDERED TO THE PURCHASER OF SUPPLIES AND SHALL BE WITHDRAWN FROM SERVICE ON OR BEFORE DELIVERY TO DEPARTMENTS OF THE NEW AUTOMOTIVE EQUIPMENT. WHEN THE REPLACED EQUIPMENT IS SOLD, IN LIEU OF BEING TRADED-IN, THE PROCEEDS SHALL BE DEPOSITED TO A SPECIAL REVENUE ACCOUNT OF

THE RELATED FUND. PROVIDED, HOWEVER, THAT SO MUCH OF SAID PROCEEDS AS MAY BE REQUIRED TO EFFECT THE PURCHASE OF THE NEW EQUIPMENT IS HEREBY APPROPRIATED FOR THE PURPOSE. FUNDS HEREIN APPROPRIATED FOR AUTOMOTIVE EQUIPMENT SHALL NOT BE USED TO BUY A REPLACEMENT OF ANY AUTOMOBILE SUPERIOR IN CLASS TO THE ONE BEING REPLACED UNLESS IT HAS BEEN SPECIFICALLY AUTHORIZED BY THE BOARD OF SUPERVISORS IN THE MAKING OF THE ORIGINAL APPROPRIATION.

APPROPRIATIONS FOR EQUIPMENT FROM CURRENT FUNDS SHALL BE CONSTRUED TO BE ANNUAL APPROPRIATIONS AND UNENCUMBERED BALANCES SHALL LAPSE AT THE CLOSE OF THE FISCAL YEAR.

SECTION 6A. NO LATER THAN THE 15TH DAY OF EVERY MONTH, EACH DEPARTMENT OR AGENCY FOR WHICH AN APPROPRIATION FOR PERMANENT SALARIES OR FOR WAGES IS MADE IN THIS APPROPRIATION ORDINANCE SHALL SUBMIT TO THE MAYOR, TO THE CONTROLLER AND TO THE FINANCE COMMITTEE OF THE BOARD OF SUPERVISORS A SCHEDULE SHOWING AS OF THE LAST DAY OF THE PRECEDING MONTH EVERY AUTHORIZED POSITION (BY CLASSIFICATION) FOR WHICH FUNDS WERE NOT BEING USED AS OF THAT DATE, IN THE EVENT ANY REQUISITION IS OUTSTANDING AGAINST SUCH POSITION, THE DATE OF THE SUBMISSION OF SUCH REQUISITION SHALL BE INDICATED.

NO LATER THAN SIXTY DAYS AFTER THE ENACTMENT OF THE ANNUAL APPROPRIATION ORDINANCE EACH DEPARTMENT SHALL SUBMIT TO THE CONTROLLER A MONTHLY OR QUARTERLY ALLOTMENT SCHEDULE FOR ALL APPROPRIATION ACCOUNTS OTHER THAN THOSE FOR CAPITAL IMPROVEMENTS, MAINTENANCE OF BUILDINGS OR EQUIPMENT AND RECONSTRUCTION AND REPLACEMENT. THE CONTROLLER SHALL NOT APPROVE ANY ENCUMBRANCE REQUEST OR THE INCURRING OF ANY LIABILITY SUBJECT TO SUCH AN ALLOTMENT SCHEDULE WHICH IS IN EXCESS OF THE MONTHLY OR QUARTERLY ALLOTMENT SCHEDULE WITHOUT THE CONSENT OF THE MAYOR AND THE CHAIRMAN OF THE FINANCE COMMITTEE OF THE BOARD OF SUPERVISORS.

THE CONTROLLER SHALL IN WRITING NOTIFY THE MAYOR AND THE CHAIRMAN OF THE FINANCE COMMITTEE OF THE BOARD OF SUPERVISORS OF ANY REQUEST FOR ENCUMBRANCE OR REQUEST TO EXTEND IN EXCESS OF ANY MONTHLY OR QUARTERLY ALLOTMENT.

IN CASE OF EMERGENCY WHICH COULD NOT BE ANTICIPATED AT THE TIME OF APPORTIONMENT, AN ADDITIONAL ALLOTMENT FOR A PERIOD MAY BE MADE ON THE RECOMMENDATIONS OF THE DEPARTMENT AND THAT OF THE C.A.O., BOARD OR COMMISSION WITH APPROVAL OF THE CONTROLLER.

SECTION 7. WHERE APPROPRIATIONS ARE MADE FOR SPECIFIC PROJECTS OR PURPOSES WHICH MAY INVOLVE THE PAYMENT OF SALARIES OR WAGES, THE HEAD OF THE DEPARTMENT TO WHICH SUCH APPROPRIATIONS ARE MADE, OR THE HEAD OF THE DEPARTMENT AUTHORIZED BY CONTRACT OR INTERDEPARTMENTAL ORDER TO MAKE EXPENDITURES FROM EACH SUCH APPROPRIATION, SHALL FILE WITH THE CONTROLLER, WHEN REQUESTED, AN ESTIMATE OF THE AMOUNT OF ANY SUCH EXPENDITURES TO BE MADE DURING THE ENSUING PERIOD.

SECTION 8. THE CONTROLLER IS HEREBY AUTHORIZED AND DIRECTED TO PRESCRIBE THE METHOD TO BE USED IN MAKING PAYMENTS FOR INTERDEPARTMENTAL SERVICES IN ACCORDANCE WITH THE PROVISIONS OF SECTION 6.305 OF THE CHARTER, AND TO PROVIDE FOR THE ESTABLISHMENT OF INTERDEPARTMENTAL RESERVES WHICH MAY BE REQUIRED TO PAY FOR FUTURE OBLIGATIONS WHICH RESULT FROM CURRENT PERFORMANCES. WHENEVER IN THE JUDGMENT OF THE CONTROLLER, THE AMOUNTS WHICH HAVE BEEN SET ASIDE FOR SUCH PURPOSES ARE NO LONGER REQUIRED OR ARE IN EXCESS OF THE AMOUNT WHICH IS THEN CURRENTLY ESTIMATED TO BE REQUIRED, THE CONTROLLER SHALL TRANSFER THE UNREQUIRED AMOUNT TO THE ACCOUNT TITLED "ADDITION TO SURPLUS" OF THE PARTICULAR FUND OF WHICH THE RESERVE IS A PART. PROVIDED FURTHER THAT NO EXPENDITURE SHALL BE MADE FOR RENT, EQUIPMENT AND CAPITAL OUTLAY PURPOSES FROM ANY INTERDEPARTMENTAL RESERVE OR WORK ORDER FUND WITHOUT SPECIFIC APPROPRIATION BY THE BOARD OF SUPERVISORS.

SECTION 9. APPOINTING OFFICERS SHALL NOT MAKE APPOINTMENTS TO ANY OFFICE OR POSITION UNTIL THE CONTROLLER SHALL CERTIFY THAT FUNDS ARE AVAILABLE.

FUNDS PROVIDED HEREIN FOR PERMANENT SALARIES OR WAGES MAY, WITH THE APPROVAL OF THE CONTROLLER, BE USED TO PROVIDE FOR A TEMPORARY EMPLOYMENT WHEN IT BECOMES NECESSARY TO REPLACE A PERMANENT OCCUPANT OF A POSITION WHILE ON EXTENDED LEAVE WITHOUT PAY, OR FOR THE TEMPORARY FILLING OF A VACANCY IN A PERMANENT POSITION.

APPOINTMENTS TO SEASONAL OR TEMPORARY POSITIONS SHALL NOT EXCEED THE TERM FOR WHICH THE CONTROLLER HAS CERTIFIED THE AVAILABILITY OF FUNDS.

THE CONTROLLER SHALL BE IMMEDIATELY NOTIFIED OF A VACANCY OCCURRING IN ANY POSITION.

SECTION 10. FUNDS MAY BE TRANSFERRED FROM ANY LEGALLY AVAILABLE SOURCE ON THE RECOMMENDATION OF THE DEPARTMENT HEAD AND APPROVAL BY THE CHIEF ADMINISTRATIVE OFFICER, BOARD OR COMMISSION FOR DEPARTMENTS UNDER THEIR RESPECTIVE JURISDICTION AND ON AUTHORIZATION OF THE CONTROLLER WITH THE PRIOR APPROVAL OF THE GENERAL MANAGER, PERSONNEL, FOR

1 - FOR LUMP SUM PAYMENTS TO OFFICERS, EMPLOYEES, POLICE OFFICERS AND FIREFIGHTERS OTHER THAN ELECTIVE OFFICERS AND MEMBERS OF BOARDS AND COMMISSIONS UPON DEATH OR RETIREMENT OR SEPARATION CAUSED BY INDUSTRIAL ACCIDENT FOR ACCUMULATED SICK LEAVES BENEFITS IN ACCORDANCE WITH CIVIL SERVICE COMMISSION RULE 22.02 (B) 9, PROVIDED, HOWEVER, THAT THE POSITION HELD BY AN EMPLOYEE WHO IS ENTITLED TO SUCH LUMP SUM PAYMENT WILL NOT BE FILLED WITH EITHER A PERMANENT OR TEMPORARY REPLACEMENT UNTIL SUCH LUMP SUM PAYMENT HAS BEEN RECOVERED FROM APPROPRIATIONS MADE FOR PERSONAL SERVICES, AND FURTHER PROVIDED THAT IN THE EVENT DEPARTMENTAL REQUIREMENTS ARE SUCH THAT SAID POSITION MUST BE FILLED IMMEDIATELY IT MAY BE SO FILLED ON THE REQUEST OF THE APPOINTING OFFICER, RECOMMENDATION OF THE GENERAL MANAGER, PERSONNEL, MAYOR AND APPROVAL BY ORDINANCE OR RESOLUTION OF THE BOARD OF SUPERVISORS.

2 - FOR PAYMENT OF THE SUPERVISORY DIFFERENTIAL ADJUSTMENT TO EMPLOYEES WHO QUALIFY FOR SUCH ADJUSTMENT UNDER SECTION IV - F OF THE SALARY STANDARDIZATION ORDINANCE AND HAVE RECEIVED APPROVAL FROM THE GENERAL MANAGER, PERSONNEL PURSUANT TO SECTION 1.1-B OF THE ANNUAL SALARY ORDINANCE.

3 - THE CONTROLLER IS HEREBY AUTHORIZED TO ADJUST THE APPROPRIATIONS FOR PERMANENT SALARIES FOR POSITIONS ADMINISTRATIVELY RECLASSIFIED BY THE GENERAL MANAGER, PERSONNEL UNDER THE PROVISIONS OF SECTION 1.1-B OF THE ANNUAL SALARY ORDINANCE PROVIDED THAT THE MAXIMUM RATE OF PAY OF THE RECLASSIFIED POSITION DOES NOT EXCEED THE MAXIMUM RATE OF PAY OF THE FORMER POSITION AND THE SERVICES ARE IN THE SAME FUNCTIONAL AREA.

SUCH AMOUNTS TRANSFERRED SHALL NOT EXCEED THE AMOUNT OF THE LUMP SUM PAYMENT FOR ACCUMULATED SICK LEAVE OR THE AMOUNT OF THE SUPERVISORY DIFFERENTIAL ADJUSTMENT INCLUDING THE COST TO THE CITY AND COUNTY OF MANDATORY FRINGE BENEFITS.

SECTION 10.01 WHEN A DEPARTMENT HAS SURPLUS FUNDS RESULTING FROM AN EXCESS OF FUNDS ALLOTTED OVER FUNDS EXPENDED IN PRIOR MONTHS IN AN APPROPRIATION FOR PERMANENT SALARIES, THE SURPLUS FUNDS MAY BE TRANSFERRED ON RECOMMENDATION OF THE DEPARTMENT HEAD AND APPROVAL BY THE CHIEF ADMINISTRATIVE OFFICER, BOARD OR COMMISSIONS FOR DEPARTMENTS UNDER THEIR RESPECTIVE JURISDICTION AND ON AUTHORIZATION OF THE CONTROLLER TO ANOTHER APPROPRIATION FOR PERMANENT SALARIES WITHIN THE SAME DEPARTMENT PROVIDED THAT BOTH APPROPRIATIONS ARE FUNDED FROM THE SAME SOURCE OF REVENUE. SUCH TRANSFERS ARE SUBJECT TO THE APPROVAL OF THE MAYOR AND THE CHAIRPERSON OF THE FINANCE COMMITTEE OF THE BOARD OF SUPERVISORS.

SECTION 10.02. SUBJECT TO THE APPROVAL OF THE MAYOR, AND UPON CERTIFICATION TO THE CONTROLLER OF THE CONDITIONS SET FORTH HEREIN, THE CONTROLLER IS HEREBY AUTHORIZED TO TRANSFER FROM FUNDS APPROPRIATED IN THE RESERVE FOR EMPLOYEE DISPLACEMENTS IN DEPARTMENTS SUPPORTED IN WHOLE OR IN PART BY THE GENERAL FUND AND FOR OTHER SPECIAL REVENUE OR NON-GENERAL FUND DEPARTMENTS, THE CONTROLLER IS HEREBY AUTHORIZED TO TRANSFER FROM ANY LEGALLY AVAILABLE ACCOUNT WITHIN THE RESTRICTED FUNDS AN AMOUNT NECESSARY TO FUND THE SALARY AND RELATED MANDATORY FRINGE BENEFITS FOR THE SERVICES OF AN EMPLOYEE WHO HAS AT LEAST SIX MONTHS CONTINUOUS SERVICE AND WHO IS BEING DISPLACED FROM CITY AND COUNTY EMPLOYMENT RESULTING FROM THE CERTIFICATION OF AN ELIGIBLE FROM A CIVIL SERVICE LIST. BEFORE THE CONTROLLER MAY APPROVE SUCH A TRANSFER, THE DEPARTMENT MUST CERTIFY TO THE CONTROLLER THAT THERE ARE NO OTHER FUNDS LEGALLY AVAILABLE AND NOT NECESSARY FOR OTHER DEPARTMENTAL PURPOSES FOR SAID SERVICES IN POSITIONS WITH COMPARABLE DUTIES AND COMPENSATION WITHIN THE DEPARTMENT'S APPROPRIATION, THAT THE GENERAL MANAGER, PERSONNEL, HAS BEEN UNABLE TO LOCATE VACANCIES IN POSITIONS WITH COMPARABLE DUTIES AND COMPENSATION IN ANY OTHER DEPARTMENT IN WHICH THE DISPLACED EMPLOYEE MAY BE PLACED, AND THAT THE DEPARTMENT IN WHICH THE EMPLOYEE IS PROPOSED TO BE PLACED HAS A GENUINE NEED FOR THE SERVICES OF THE EMPLOYEE.

SECTION 11. THE CONTROLLER IS HEREBY AUTHORIZED AND DIRECTED TO CONTINUE THE EXISTING SPECIAL AND TRUST FUNDS, REVOLVING FUNDS, AND RESERVES AND THE RECEIPTS IN AND EXPENDITURES FROM EACH SUCH FUND ARE HEREBY APPROPRIATED IN ACCORDANCE WITH LAW AND THE CONDITIONS UNDER WHICH EACH SUCH FUND WAS ESTABLISHED.

THE CONTROLLER IS HEREBY AUTHORIZED AND DIRECTED TO SET UP ADDITIONAL SPECIAL AND TRUST FUNDS AND RESERVES AS MAY BE CREATED BY EITHER ADDITIONAL REQUESTS OR UNDER OTHER CONDITIONS AND THE RECEIPTS IN EACH FUND ARE HEREBY APPROPRIATED IN ACCORDANCE WITH LAW FOR THE PURPOSES AND SUBJECT TO THE CONDITIONS UNDER WHICH EACH SUCH FUND WAS ESTABLISHED.

SECTION 11.1. WHENEVER THE CITY AND COUNTY OF SAN FRANCISCO SHALL RECEIVE FOR A SPECIAL PURPOSE FROM THE UNITED STATES OF AMERICA, THE STATE OF CALIFORNIA, OR FROM ANY PUBLIC OR SEMI-PUBLIC AGENCY, OR FROM ANY PRIVATE PERSON, FIRM OR CORPORATION, ANY MONEYS, OR PROPERTY TO BE CONVERTED INTO MONEY, THE CONTROLLER SHALL SET UP ON THE BOOKS OF HIS OFFICE A SPECIAL FUND OR ACCOUNT EVIDENCING THE SAID MONEYS SO RECEIVED AND SPECIFYING THE SPECIAL PURPOSES FOR WHICH THEY HAVE BEEN RECEIVED AND FOR WHICH THEY ARE HELD, WHICH SAID ACCOUNT OR FUND SHALL BE MAINTAINED BY THE SAID CONTROLLER AS LONG AS ANY PORTION OF SAID MONEYS OR PROPERTY REMAINS.

EACH DEPARTMENT OF THE CITY AND COUNTY OF SAN FRANCISCO, WHICH IN THE NORMAL OPERATIONS UNDER ITS POWER AND DUTIES IS BY LAW AND UPON DEPOSIT OF MONEYS BY PERSONS, FIRMS, OR CORPORATIONS AUTHORIZED TO PERFORM CERTAIN SERVICES FOR AND AT THE COST AND EXPENSE OF SAID PERSONS, FIRMS OR CORPORATIONS IS HEREBY AUTHORIZED TO PERFORM SIMILAR SERVICES FOR THE UNITED STATES OF AMERICA, THE STATE OF CALIFORNIA, OR ANY DIVISION OR AGENCY OF EITHER, UPON RECEIPT OF A LEGAL AND PROPER ORDER OR CONTRACT TO PAY TO THE CITY AND COUNTY OF SAN FRANCISCO THE FULL COST AND EXPENSE OF PERFORMING THE REQUIRED SERVICES UPON COMPLETION THEREOF. CITY OWNED PUBLIC UTILITIES MAY WITH APPROVAL OF THE CONTROLLER PERFORM SUCH SERVICES FOR PRIVATELY OWNED PUBLIC UTILITIES IN THE MANNER PROVIDED IN THIS PARAGRAPH.

THE EXPENDITURES NECESSARY FROM SAID FUNDS OR SAID ACCOUNTS AS CREATED HEREIN, IN ORDER TO CARRY OUT THE PURPOSE FOR WHICH SAID MONEYS OR ORDERS HAVE BEEN RECEIVED OR FOR WHICH SAID ACCOUNTS ARE BEING MAINTAINED, SHALL BE APPROVED BY THE CONTROLLER AND SAID EXPENDITURES ARE HEREBY APPROPRIATED IN ACCORDANCE WITH THE TERMS AND CONDITIONS UNDER WHICH SAID MONEYS OR ORDERS HAVE BEEN RECEIVED BY THE CITY AND COUNTY OF SAN FRANCISCO, AND IN ACCORDANCE WITH THE CONDITIONS UNDER WHICH SAID FUNDS ARE MAINTAINED.

SECTION 11.2. ALL MONEYS AVAILABLE IN THE EXCESS LIABILITY ACCIDENT RESERVE FUND OF THE MUNICIPAL RAILWAY -ORDINANCE NO. 3209, SERIES OF 1939- AND ALL MONEYS RECEIVED BY THE CITY AND COUNTY OF SAN FRANCISCO PURSUANT TO THE TERMS AND CONDITIONS OF ANY EXCESS PUBLIC LIABILITY AND PROPERTY DAMAGE INSURANCE POLICY COVERING THE OWNERSHIP, MAINTENANCE AND OPERATION OF ANY OF ITS MUNICIPAL UTILITIES ARE HEREBY APPROPRIATED AND MADE AVAILABLE TO THE RELATED MUNICIPAL UTILITY FOR THE PAYMENT OF PERSONAL INJURY AND PROPERTY DAMAGE CLAIMS.

SECTION 11.3. PREMIUMS RECEIVED FROM THE SALE OF BONDS ARE HEREBY APPROPRIATED FOR BOND INTEREST AND REDEMPTION PURPOSES OF THE ISSUE UPON WHICH IT WAS RECEIVED.

SECTION 11.4. RECEIPTS IN AND EXPENDITURES FROM ACCOUNT NO. 7099- MISCELLANEOUS REVENUES, AS PAYMENT FOR THE PRINTING OF BALLOT ARGUMENTS, ARE HEREBY APPROPRIATED IN ACCORDANCE WITH LAW AND THE CONDITIONS UNDER WHICH THIS APPROPRIATION IS ESTABLISHED.

SECTION 11.5. WHENEVER EMPLOYEES OF DEPARTMENTS ARE REQUIRED TO WORK OVERTIME ON ACCOUNT OF SERVICES REQUIRED BY RENTERS, LESSEES OR TENANTS, OF SAID DEPARTMENTS, THE COST OF SUCH OVERTIME EMPLOYMENT SHALL BE COLLECTED BY THE DEPARTMENTS FROM THE RENTERS, LESSEES OR TENANTS INVOLVED, AND SHALL BE DEPOSITED WITH THE TREASURER TO THE CREDIT OF A DEPARTMENTAL SPECIAL OVERTIME APPROPRIATION. ALL MONEYS DEPOSITED THEREIN ARE HEREBY APPROPRIATED FOR SUCH PURPOSE.

SECTION 11.6. THE CONTROLLER IS HEREBY AUTHORIZED AND DIRECTED TO SET UP APPROPRIATIONS FOR REFUNDING AMOUNTS DEPOSITED IN THE TREASURY IN EXCESS OF AMOUNTS DUE, AND THE RECEIPTS AND EXPENDITURES FROM EACH ARE HEREBY APPROPRIATED IN ACCORDANCE WITH LAW. WHEREBY STATE STATUTE, LOCAL ORDINANCE OR COURT ORDER, INTEREST IS PAYABLE ON AMOUNTS TO BE REFUNDED, IN THE ABSENCE OF APPROPRIATION THEREFORE, SUCH INTEREST IS HEREWITH APPROPRIATED FROM THE UNAPPROPRIATED INTEREST FUND OR INTEREST EARNINGS OF THE FUND INVOLVED.

SECTION 11.7. MONEYS RECEIVED AS PAYMENT FOR DAMAGE TO CITY OWNED MOTORCYCLES, AUTOMOBILES OR TRUCKS, OR OTHER PROPERTY, ARE HEREBY APPROPRIATED TO THE DEPARTMENT CONCERNED TO PAY THE COST OF REPAIRING SUCH EQUIPMENT OR PROPERTY. ANY EXCESS FUNDS, AND ANY AMOUNT RECEIVED FOR DAMAGED EQUIPMENT WHICH IS NOT TO BE REPAIRED SHALL BE CREDITED TO A SPECIAL REVENUE ACCOUNT OF THE RELATED FUND.

SECTION 11.8. THAT PORTION OF FUNDS RECEIVED PURSUANT TO THE PROVISIONS OF ADMINISTRATIVE CODE SECTION 21.20 - FAILURE TO DELIVER ARTICLE CONTRACTED FOR - AS MAY BE NEEDED TO AFFECT THE REQUIRED PROCUREMENT ARE HEREBY APPROPRIATED FOR THAT PURPOSE AND THE BALANCE, IF ANY, SHALL BE CREDITED TO A SPECIAL REVENUE ACCOUNT OF THE RELATED FUND.

SECTION 11.9. WHENEVER THE BOARD OF SUPERVISORS HAS AUTHORIZED THE EXECUTION OF AGREEMENTS WITH CORPORATIONS FOR THE CONSTRUCTION OF OFF-STREET PARKING AND OTHER FACILITIES UNDER WHICH THE CITY AND COUNTY OF SAN FRANCISCO GUARANTEES THE PAYMENT OF THE CORPORATIONS DEBT SERVICE OR OTHER PAYMENTS FOR OPERATION OF THE FACILITY, IT SHALL BE INCUMBENT UPON THE CONTROLLER TO RESERVE FROM PARKING METER OR OTHER DESIGNATED REVENUES SUFFICIENT FUNDS TO PROVIDE FOR SUCH GUARANTEES. THE CONTROLLER IS HEREBY AUTHORIZED TO MAKE PAYMENTS AS PREVIOUSLY GUARANTEED TO THE EXTENT NECESSARY AND THE RESERVES APPROVED IN EACH ANNUAL APPROPRIATION ORDINANCE ARE HEREBY APPROPRIATED FOR THE PURPOSE. THE CONTROLLER SHALL NOTIFY THE BOARD OF SUPERVISORS ANNUALLY OF ANY PAYMENTS MADE PURSUANT TO THIS SECTION.

SECTION 11.9.1. RECEIPTS FROM RENTAL OR USE OF CANDLESTICK PARK, STADIUM OPERATOR ADMISSION TAX, THE AUTOMOBILE PARKING AREA CONTIGUOUS THERETO AND ALLOCATION OF HOTEL ROOM TAX REVENUE ARE HEREBY APPROPRIATED FOR THE CITY AND COUNTY OF SAN FRANCISCO RENTAL PAYMENTS TO SAN FRANCISCO STADIUM, INC..

SECTION 11.9.2. HOTEL TAX RECEIPTS ALLOCATED TO THE YERBA BUENA REDEVELOPMENT PROJECT ARE HEREBY APPROPRIATED TO THE CHIEF ADMINISTRATIVE OFFICER FOR SUPPLEMENTS FOR LOW INCOME HOUSEHOLDS, FOR USE IN FACILITATING THE PRODUCTION OF LOW INCOME HOUSING IN YERBA BUENA CENTER REDEVELOPMENT PROJECT AREA AND ON CERTAIN PARCELS ADJACENT THERETO, FOR THE PREPARATION OF ARCHITECTURAL PLANS, ENGINEERING STUDIES, AND FOR SUCH OTHER FURTHER EXPENSES RELATED TO THE CONSTRUCTION AND COMPLETION OF A CONVENTION CENTER-SPORTS ARENA IN ACCORDANCE WITH THE PROVISIONS OF SECTION 515(3) OF PART III, SAN FRANCISCO MUNICIPAL CODE. THE CHIEF ADMINISTRATIVE OFFICER SHALL, BEFORE JULY 1ST TRANSMIT TO THE BOARD OF SUPERVISORS A PROGRAM BUDGET FOR THE NEXT FISCAL YEAR AND EACH QUARTER TO THE BOARD OF SUPERVISORS ON THE AMOUNT EXPENDED FOR THE ITEMS SET FORTH ABOVE.

SECTION 11.10. ALL MONEYS RECEIVED FROM THE UNITED STATES OF AMERICA UNDER THE URBAN MASS TRANSPORTATION ACT OF 1964, AS AMENDED, AND THE URBAN MASS TRANSPORTATION ACT OF 1970, TO PROVIDE SOME OF THE EQUIPMENT AND/OR FACILITIES NEEDED FOR THE MUNICIPAL RAILWAY IS HEREBY APPROPRIATED FOR THE ACQUISITION OF SUCH EQUIPMENT AND/OR FACILITIES AND SHALL BE DISBURSED TO THE SAN FRANCISCO MUNICIPAL RAILWAY IMPROVEMENT CORPORATION IN ACCORDANCE WITH AND PURSUANT TO THE PROVISIONS OF SECTION 7 OF THAT CERTAIN AGREEMENT, DATED AS OF JANUARY 15, 1969, AND SECTION 7 OF THAT CERTAIN AGREEMENT, DATED AS OF DECEMBER 1, 1971, AND SUBSEQUENT AGREEMENT, BETWEEN THE CITY AND COUNTY OF SAN FRANCISCO AND THE SAN FRANCISCO MUNICIPAL RAILWAY IMPROVEMENT CORPORATION.

SECTION 11.10.1. LOCAL TRANSPORTATION FUNDS ARE HEREBY APPROPRIATED PURSUANT TO 29531 OF THE GOVERNMENT CODE.

SECTION 11.11. THE CONTROLLER IS HEREBY AUTHORIZED TO ESTABLISH APPROPRIATIONS BASED ON THE BUDGET ADOPTED BY THE BOARD OF EDUCATION OF THE CITY AND COUNTY OF SAN FRANCISCO AND TO ADJUST APPROPRIATION TRANSFER INTO GENERAL CITY AND COUNTY FUNDS.

SECTION 11.12. THE CONTROLLER IS HEREBY AUTHORIZED TO TRANSFER TO THE CHIEF ADMINISTRATIVE OFFICER ANY AMOUNTS INDICATED IN THE BUDGET ESTIMATE AND APPROPRIATED HEREBY FOR THE PURCHASE OF INSURANCE OR THE PAYMENT OF INSURANCE PREMIUMS IN OBJECT NUMBER 365- "C A O INSURANCE AND RISK REDUCTION".

SECTION 11.13. THE CONTROLLER IS HEREBY AUTHORIZED AND DIRECTED TO MAINTAIN A RESERVE FOR DEFERRED CAPITAL ITEMS. THE PURPOSE OF THIS IS TO PROVIDE A RESERVE FOR CAPITAL ITEMS PENDING SPECIFIC ALLOCATION IN THE MANNER PROVIDED BY THE CHARTER FOR SUPPLEMENTAL APPROPRIATIONS.

SECTION 11.14. THE CONTROLLER IS HEREBY AUTHORIZED AND DIRECTED TO TRANSFER ANY AMOUNTS INDICATED IN THE BUDGET ESTIMATE AND APPROPRIATED HEREBY FOR UNEMPLOYMENT INSURANCE AND UNEMPLOYMENT INSURANCE - ADMINISTRATION TO AN APPROPRIATION ACCOUNT TO PROVIDE FOR THE ADMINISTRATION OF THE PROGRAM AND PAYMENT OF SUCH CHARGES AS MAY BE INCURRED.

SECTION 12. AID PAID FROM FUNDS HEREIN PROVIDED AND REFUNDED DURING THE FISCAL YEAR HEREOF SHALL BE CREDITED TO, AND MADE AVAILABLE IN, THE APPROPRIATION FROM WHICH SAID AID WAS PROVIDED.

SECTION 13. NO ORDINANCE APPROPRIATING MONEYS FROM THE EMERGENCY RESERVE FUND SHALL BE PASSED BY THE BOARD OF SUPERVISORS UNLESS AN ACTUAL EMERGENCY SHALL EXIST WITHIN THE MEANING OF SECTIONS 2.301 OR 3.100 OF THE CHARTER AND THE EMERGENCY IS SPECIFICALLY STATED AND DEFINED IN SUCH ORDINANCE.

MONEYS WHICH ARE APPROPRIATED DURING THE FISCAL YEAR FROM THE EMERGENCY RESERVE FUND TO DEPARTMENTS, OFFICES AND FUNDS SHALL BE CONSTRUED ONLY AS ESTIMATES OF SUCH REQUIREMENTS. THE CONTROLLER SHALL, UPON THE DETERMINATION OF THE ACTUAL REQUIREMENT, RETURN TO THE EMERGENCY RESERVE FUND THAT PORTION OF THE APPROPRIATION WHICH IS NOT ACTUALLY REQUIRED FOR THE STATED EMERGENCY.

SECTION 14. ALL TRANSACTIONS AFFECTING APPROPRIATIONS MADE FOR THE REDEVELOPMENT AGENCY, AND THE PARKING AUTHORITY, SHALL BE SUBJECT TO THE BUDGET AND FISCAL PROVISIONS OF THE CHARTER.

SECTION 15. THE TERM DEPARTMENT AS USED IN THIS ORDINANCE SHALL MEAN DEPARTMENT, BUREAU, OFFICE, UTILITY, BOARD OR COMMISSION, AS THE CASE MAY BE. THE TERM DEPARTMENT HEAD AS USED HEREIN SHALL BE AS DEFINED IN SECTION 3.501 OF THE CHARTER.

SECTION 17. IN ACCORDANCE WITH SECTION 10.34 OF THE SAN FRANCISCO ADMINISTRATIVE CODE, THE MILEAGE RATE FOR PAYMENTS TO OFFICERS AND EMPLOYEES FOR USE OF PRIVATELY OWNED AUTOMOBILES IN CONNECTION WITH ANY OFFICIAL DUTY OR SERVICE SHALL BE AT THE RATE OF TWENTY-FIVE CENTS (25) PER MILE FOR MILES DRIVEN FROM A STARTING POINT TO A DESTINATION POINT BOTH OF WHICH ARE WITHIN THE CITY AND COUNTY OF SAN FRANCISCO AND AT THE RATE OF TWENTY-TWO CENTS (22) PER MILE FOR MILES DRIVEN TO OR FROM POINTS OUTSIDE THE BOUNDRIES OF THE CITY AND COUNTY OF SAN FRANCISCO AND FOR ALL NECESSARY PARKING AND TOLL EXPENSES.

THE ABOVE MILEAGE RATE SHALL BE INCREASED EACH CALENDAR QUARTER BY ONE CENT (1) FOR EACH TEN CENTS (10) INCREASE IN THE AVERAGE COST OF GASOLINE AS DEFINED FOR "GASOLINE ALL TYPES" PER GALLON IN THE ENERGY REPORT PUBLISHED BY THE BUREAU OF LABOR STATISTICS, U. S. DEPARTMENT OF LABOR. THE BASE PERIOD AGAINST WHICH INCREASES SHALL BE MEASURED SHALL BE THE AVERAGE PRICE PER GALLON ESTABLISHED FOR JULY 1, 1982. SAID RATE SHALL BE FIXED BY THE CONTROLLER WITHIN TWO WEEKS OF HIS RECEIPT OF THE ABOVE NOTED REPORT.

SECTION 18. ANY OFFICER OR EMPLOYEE OF THE CITY AND COUNTY OF SAN FRANCISCO EXCEPT IN THE DISCHARGE OF ROUTINE DUTIES, WHO SHALL UNDER THE AUTHORITY OF LAW OR ORDINANCE, LEAVE THE CITY AND COUNTY FOR THE PURPOSE OF PERFORMING ANY OFFICIAL DUTY FOR OR ON BEHALF OF THE CITY AND COUNTY, OR FOR THE PURPOSE OF RENDERING ANY SERVICE TO OR FOR THE CITY AND COUNTY, OR FOR THE PURPOSE OF OFFICIALLY REPRESENTING SAID CITY AND COUNTY, OR ANY BOARD, COMMISSION, OFFICE OR DEPARTMENT, SHALL BE ALLOWED AS THE EXPENSE INCIDENT TO SAID SERVICE THE ACTUAL COST OF TRANSPORTATION, TOGETHER WITH AN AMOUNT FOR LIVING EXPENSES NOT TO EXCEED TWENTY-SEVEN DOLLARS PER DAY. FOR EACH AND EVERY DAY WHILE SAID OFFICER OR EMPLOYEE IS ABSENT ON SAID OFFICIAL BUSINESS, OR, WITH THE CONCURRENCE OF THE CONTROLLER, SUCH ACTUAL AND NECESSARY TRAVEL AND OTHER EXPENSES AS MAY BE INCURRED.

ALLOWANCE FOR TRAVELING EXPENSES SHALL BE BASED UPON THE MOST EFFICIENT, DIRECT AND ECONOMICAL MODE OF TRANSPORTATION REQUIRED BY THE OCCASION, PROVIDED, HOWEVER, THAT AT THE OPTION OF THE PERSON AUTHORIZED TO LEAVE THE CITY AND COUNTY OF SAN

FRANCISCO ON OFFICIAL BUSINESS, TRAVEL MAY BE ACCOMPLISHED IN THE STATE OF CALIFORNIA BY SUCH MEANS AS THE PERSON SO AUTHORIZED DEEMS PROPER. IN EXTRAORDINARY OR EMERGENCY CASES, TRANSPORTATION TO POINTS OUTSIDE THE STATE OF CALIFORNIA MAY BE CONTRACTED IN THE MOST EXPEDITIOUS AND EXPEDIENT MANNER.

THE NUMBER OF DAYS WHICH SHALL BE USED AS THE BASIS FOR COMPUTING THE ALLOWANCE FOR EXPENSES OTHER THAN TRANSPORTATION HEREUNDER SHALL NOT EXCEED THE NUMBER OF DAYS REQUIRED IN TRAVELING AND ATTENDING TO THE BUSINESS OR THE PURPOSE FOR WHICH THE TRIP IS MADE. PROVIDED, HOWEVER, THAT IF NECESSARY, A REASONABLE PERIOD OF TIME MAY BE ALLOWED TO CONSUMMATE TRAVELING ARRANGEMENTS AND THAT DAYS TAKEN UP BY UNAVOIDABLE ACCIDENTS OR ILLNESS WHILE ENROUTE AND CERTIFIED TO BY A DULY LICENSED PHYSICIAN OR SURGEON, SHALL BE CONSTRUED AS DAYS DEVOTED TO OFFICIAL BUSINESS, AND PROVIDED FURTHER, THAT A STATEMENT FROM AN ACCREDITED CHRISTIAN SCIENCE PRACTITIONER OR ONE AUTHORIZED TO PRACTICE AS SUCH BY THE FIRST CHURCH OF CHRIST SCIENTIST IN BOSTON, MASSACHUSETTS, CERTIFYING TO TREATMENT AND THE NEED THEREFOR, MAY BE ACCEPTED IN LIEU OF SUCH CERTIFICATION BY A DULY LICENSED PHYSICIAN OR SURGEON.

THE CONTROLLER SHALL ESTABLISH RULES FOR THE PAYMENT OF ALL AMOUNTS PAYABLE PURSUANT TO THE FIRST PARAGRAPH OF THIS SECTION, AND FOR THE PRESENTATION OF SUCH VOUCHERS AS HE SHALL DEEM PROPER IN CONNECTION WITH EXPENDITURES MADE PURSUANT TO SAID SECTION. NO ALLOWANCE SHALL BE MADE FOR TRAVELING EXPENSES PROVIDED FOR IN THIS ORDINANCE UNLESS FUNDS HAVE BEEN APPROPRIATED OR SET ASIDE FOR SUCH EXPENSES IN ACCORDANCE WITH THE PROVISIONS OF THE CHARTER.

EMPLOYEES IN CLASSIFICATIONS 7346 PAINTER, 7242 PAINTER FOREMAN, AND 7278 PAINTER GENERAL FOREMAN SHALL BE PAID TWENTY-SEVEN DOLLARS A DAY, SEVEN DAYS A WEEK, FOR ROOM AND BOARD FOR SUCH PERIOD AS HE IS REQUIRED TO LIVE AWAY FROM HIS PLACE OF RESIDENCE. SUCH MAINTENANCE SHALL NOT BE CONSIDERED AS WAGES AND SHALL BE PAID BY SEPARATE CHECK.

THE CONTROLLER SHALL ADVANCE THE SUMS NECESSARY FOR TRAVELING EXPENSES, BUT PROPER ACCOUNT AND RETURN MUST BE MADE OF SAID SUMS SO ADVANCED BY THE PERSON RECEIVING THE SAME WITHIN TEN DAYS AFTER SAID PERSON RETURNS TO DUTY IN THE CITY AND COUNTY OF SAN FRANCISCO, AND FAILURE ON THE PART OF THE PERSON INVOLVED TO MAKE SUCH ACCOUNTING SHALL BE SUFFICIENT CAUSE FOR THE CONTROLLER TO WITHHOLD FROM SUCH PERSONS PAY WARRANT OR WARRANTS IN A SUM EQUIVALENT TO THE AMOUNT TO BE ACCOUNTED.

SECTION 19. REVENUE SHARING FUNDS ALLOCATED TO SUPPORT DEPARTMENTAL BUDGETS, BUT NOT SPECIFIC APPROPRIATION ACCOUNTS, SHALL BE BILLED AT A RATE OF 75% OF THE DEPARTMENTAL EXPENDITURES UP TO THE FULL REVENUE SHARING ALLOCATION AS PROVIDED PURSUANT TO THE ANNUAL APPROPRIATION ORDINANCE.

SECTION 20. PORT COMMISSION, SUBJECT TO THE APPROVAL OF THE CONTROLLER IS HEREBY AUTHORIZED UPON DUE NOTICE AT A REGULAR OR SPECIAL MEETING TO TRANSFER FUNDS SURPLUS IN ONE OF THE FOLLOWING CATEGORIES - WAGES AND SALARIES, CONTRACTUAL SERVICES, MATERIALS, SUPPLIES, FIXED CHARGES, EQUIPMENT, RECONSTRUCTION, CAPITAL IMPROVEMENTS, AND BOND INTEREST AND REDEMPTIONS, TO ANY OF THE OTHERS DURING THE ADMINISTRATION OF THE THEN CURRENT BUDGET, BUT THIS SHALL NOT AUTHORIZE TRANSFERS TO ANY ITEM THAT HAS BEEN SPECIFICALLY NOTED AS A BUDGET DELETION.

THE CONTROLLER MAY APPROVE TRANSFER OF FUNDS WITHOUT THE APPROVAL OF THE MAYOR OR THE BOARD OF SUPERVISORS SO LONG AS SAID EXPENDITURES ARE WITHIN THE TOTAL BUDGET ESTIMATE AND WILL NOT RESULT IN A DEFICIT. AT THE TIME OF THE REQUEST COPIES OF THE REQUEST TO THE CONTROLLER SHALL BE FORWARDED TO THE MEMBERS OF THE COMMITTEE OF THE BOARD OF SUPERVISORS HAVING JURISDICTION OVER ANNUAL BUDGET REVIEW PURSUANT TO SAID BOARDS RULES OF ORDER.

APPROPRIATIONS FOR EQUIPMENT FROM CURRENT FUNDS SHALL BE CONSTRUED TO BE CONTINUING APPROPRIATIONS.

APPROPRIATIONS FOR EXISTING, MODIFICATIONS OF AND NEW TELEPHONE SERVICES SHALL BE INCLUDED IN THE BUDGET ACCOUNT FOR CONTRACTUAL SERVICES, AND THE RESTRICTIONS OF SECTION 6A OF THE ADMINISTRATIVE CODE SHALL NOT APPLY.

WHEREVER THE WORD CONTROLLER APPEARS RELATING TO APPOINTMENTS TO OFFICES OR POSITIONS, THE WORDS - CHIEF ACCOUNTANT, PORT COMMISSION - SHALL BE SUBSTITUTED THEREFOR.

SECTION 21. SURPLUS EXISTING IN APPROPRIATIONS HEREIN MADE FOR PERSONAL SERVICES SHALL NOT BE TRANSFERRED TO A COMPENSATION RESERVE, APPROPRIATION FOR SALARIES AND WAGES ARE ALSO PROVIDED, HOWEVER, THAT IN THE EVENT THE PORT COMMISSION'S REQUIREMENTS ARE SUCH THAT WHEN A VACANT POSITION, OCCASIONED BY DEATH, RETIREMENT OR SEPARATION CAUSED BY INDUSTRIAL ACCIDENT WHERE A LUMP SUM ACCUMULATED SICK LEAVE BENEFITS HAD BEEN OR WILL BE PAID TO THE FORMER OCCUPANT OF SUCH POSITION, MUST BE FILLED IMMEDIATELY, THE PORT COMMISSION MAY FILL SUCH POSITION, UPON CERTIFICATION OF AVAILABILITY OF SUCH FUNDS BY THE CHIEF ACCOUNTANT, PORT COMMISSION, WITHOUT RECOMMENDATION BY THE GENERAL MANAGER, PERSONNEL, BUT WITH THE APPROVAL OF THE MAYOR AND APPROVAL BY RESOLUTION OF THE BOARD OF SUPERVISORS.

SECTION 22. THE CONTROLLER IS HEREBY AUTHORIZED ON THE REQUEST OF THE PRESIDING JUDGE OF THE MUNICIPAL COURT TO TRANSFER FROM FUNDS APPROPRIATED AS THE COST OF THE HEALTH SERVICE SYSTEM, INCLUDING COSTS OF ADMINISTERING THE HEALTH SERVICE SYSTEM, TO BE BORNE BY THE CITY AND COUNTY SUFFICIENT FUNDS TO BE CONTRIBUTED TO THE STATE EMPLOYEES' CONTINGENCY RESERVE FUNDS PURSUANT TO SECTION 22754.1 OF THE GOVERNMENT CODE OF THE STATE OF CALIFORNIA TO PROVIDE A HEALTH BENEFITS PLAN FOR MUNICIPAL COURT JUDGES WHO ELECT THIS COVERAGE. SUCH CONTRIBUTION TO THE STATE EMPLOYEES' CONTINGENCY RESERVE FUND SHALL NOT EXCEED THE AMOUNT THE CITY AND COUNTY WOULD HAVE CONTRIBUTED TO THE HEALTH SERVICE SYSTEM IF THE JUDGE HAD CHOSEN TO REMAIN IN THE HEALTH SERVICE SYSTEM.

SECTION 23. IN ACCORDANCE WITH SECTION 6.205 OF THE CHARTER, ALL FUNDS FOR EQUIPMENT AND NEW CAPITAL IMPROVEMENTS SHALL BE HELD IN RESERVE UNTIL FINAL ACTION BY THE BOARD OF SUPERVISORS.

NO NEW EQUIPMENT SHALL BE AUTHORIZED DURING THE INTERIM PERIOD OTHER THAN EQUIPMENT WHICH IN THE DISCRETION OF THE CONTROLLER IS REASONABLY REQUIRED FOR THE CONTINUED OPERATION OF EXISTING PROGRAMS OR PROJECTS PREVIOUSLY APPROVED BY THE BOARD OF SUPERVISORS. AUTHORIZATION FOR THE PURCHASE OF SUCH EQUIPMENT MAY BE APPROVED BY THE CONTROLLER AFTER SUBMISSION OF WRITTEN JUSTIFICATION THEREFOR.

SECTION 24. IN ACCORDANCE WITH SECTION 3.1 OF THE SAN FRANCISCO ADMINISTRATIVE CODE, ALL FUNDS FOR NEW POSITIONS MAY BE PLACED IN RESERVE UNTIL RELEASED BY THE BOARD OF SUPERVISORS.

NO NEW POSITION MAY BE FILLED IN THE INTERIM PERIOD WITH THE EXCEPTION OF THOSE POSITIONS WHICH IN THE DISCRETION OF THE CONTROLLER ARE CRITICAL FOR THE OPERATION OF EXISTING PROGRAMS OR FOR PROJECTS PREVIOUSLY APPROVED BY THE BOARD OF SUPERVISORS OR ARE REQUIRED FOR EMERGENCY OPERATIONS OR WHERE SUCH POSITIONS WOULD RESULT IN A NET INCREASE IN REVENUES OR WHERE SUCH POSITIONS ARE REQUIRED TO COMPLY WITH LAW. NEW POSITIONS SHALL BE DEFINED AS THOSE POSITIONS WHICH ARE ENUMERATED IN THE MAYOR'S BUDGET FOR THE CURRENT FISCAL YEAR BUT WERE NOT ENUMERATED IN THE APPROPRIATION AND SALARY ORDINANCES FOR THE PRIOR FISCAL YEAR, AS AMENDED, THROUGH JUNE 30 OF THE PRIOR FISCAL YEAR. IN THE EVENT THE MAYOR HAS APPROVED THE RECLASSIFICATION OF A POSITION IN A DEPARTMENT'S BUDGET FOR THE CURRENT FISCAL YEAR, OR IF THE MAYOR HAS APPROVED A NEW POSITION WHICH WAS FUNDED FROM TEMPORARY SALARIES, CONTRACTUAL SERVICES OR BOND FUNDS, DURING THE PRIOR FISCAL YEAR, THE CONTROLLER SHALL PROCESS A TEMPORARY OR "TX" REQUISITION AT THE REQUEST OF THE DEPARTMENT AND SUBJECT TO APPROVAL OF CIVIL SERVICE. SUCH ACTION WILL ALLOW FOR THE CONTINUED EMPLOYMENT OF THE INCUMBENT IN HIS OR HER FORMER POSITION PENDING ACTION BY THE BOARD OF SUPERVISORS ON THE PROPOSED RECLASSIFICATIONS OR NEW POSITION.

SECTION 25. NOTWITHSTANDING THE PROVISIONS OF THE ADMINISTRATIVE CODE, THE SAN FRANCISCO MUNICIPAL CODE OR ANY OTHER ORDINANCE, NO CONTRACT OR CONTRACT MODIFICATION, RENEWAL OR OPTION INVOLVING OR TOTALING ONE MILLION DOLLARS (\$1,000,000) OR MORE IN WHICH THE MONIES HAVE NOT BEEN PREVIOUSLY APPROPRIATED BY THE BOARD OF SUPERVISORS, SHALL BE ENTERED INTO BY ANY DEPARTMENT, COMMISSION OR AGENCY OF THE CITY AND COUNTY OF SAN FRANCISCO, UNLESS SAID CONTRACT OR CONTRACT MODIFICATION, RENEWEL OR OPTION IS FIRST APPROVED BY THE BOARD OF SUPERVISORS.

SECTION 26. THE CONTROLLER IS HEREBY AUTHORIZED TO ESTABLISH A CONTRIBUTED REVENUE RESERVE TO ACCUMULATE RECEIPTS IN EXCESS OF THOSE ESTIMATED REVENUE STATED HEREIN. SAID RESERVE IS ESTABLISHED FOR THE PURPOSE OF FUNDING THE BUDGET OF THE SUBSEQUENT YEAR, AND THE RECEIPTS IN THIS RESERVE ARE HEREBY APPROPRIATED FOR SAID PURPOSE.

SECTION 27. WHENEVER THE BOARD OF SUPERVISORS HAS RATIFIED BY RESOLUTION MEMORANDA OF UNDERSTANDING WITH RECOGNIZED EMPLOYEE ORGANIZATIONS AND SAID MEMORANDA CONTAIN PROVISIONS REQUIRING THE EXPENDITURE OF FUNDS, THE CONTROLLER, ON THE RECOMMENDATION OF THE EMPLOYEE RELATIONS DIRECTOR, SHALL RESERVE SUFFICIENT FUNDS TO COMPLY WITH SUCH PROVISIONS AND SUCH FUNDS ARE HEREBY APPROPRIATED FOR SAID PURPOSES. THE CONTROLLER IS HEREBY AUTHORIZED TO MAKE SUCH TRANSFERS FROM FUNDS HEREBY RESERVED OR LEGALLY AVAILABLE AS MAY BE REQUIRED TO MAKE FUNDS AVAILABLE TO DEPARTMENTS TO CARRY OUT THE PURPOSES REQUIRED BY THE RATIFIED MEMORANDA OF UNDERSTANDING.

SECTION 28. WHENEVER, THE BOARD OF SUPERVISORS APPROVED THE PAYMENT OF RETROACTIVE SALARIES FOR THE FISCAL YEAR 1978-79, THE CONTROLLER IS HEREBY AUTHORIZED TO MAKE SUCH TRANSFER FROM FUNDS RESERVED OR LEGALLY AVAILABLE TO DEPARTMENTS TO CARRY OUT THE PURPOSES REQUIRED BY THE SETTLEMENT OF THIS LITIGATION AS CONTAINED IN FILE NO. 45-82-45, ORDINANCE NO. 402-82.

SECTION 29. THE MONIES RECEIVED FROM THE AIRPORTS REVENUE FUND AS THE ANNUAL SERVICE PAYMENT PROVIDED IN THE AIRLINE-AIRPORT LEASE AND USE AGREEMENT ARE IN SATISFACTION OF ALL OBLIGATIONS OF THE AIRPORTS COMMISSION FOR INDIRECT SERVICES PROVIDED BY THE CITY AND COUNTY OF SAN FRANCISCO TO THE COMMISSION AND SAN FRANCISCO INTERNATIONAL AIRPORT AND CONSTITUTE THE TOTAL TRANSFER TO THE CITY'S GENERAL FUND CONTEMPLATED BY SECTION 6.408(B) (B) OF THE CHARTER. AN AMOUNT EQUIVALENT TO THE AMOUNT OF SUCH MONIES AS MAY PERIODICALLY BE RECEIVED FROM THE AIRPORTS REVENUE FUND, AS SAID ANNUAL SERVICE PAYMENT, SHALL, AS A MATTER OF POLICY, BE APPLIED TOWARD SATISFACTION OF ANY OPERATING DEFICIT INCURRED BY THE MUNICIPAL RAILWAY.

SECTION 30. PURSUANT TO SECTION VI-A OF THE ADMINISTRATIVE PROVISIONS OF THE SALARY STANDARDIZATION ORDINANCE WHENEVER ANY DAY DECLARED TO BE A HOLIDAY BY PROCLAMATION OF THE MAYOR AFTER SUCH DAY HAS HERETOFORE BEEN DECLARED A HOLIDAY BY THE GOVERNOR OF THE STATE OF CALIFORNIA OR THE PRESIDENT OF THE UNITED STATES, THE CONTROLLER WITH THE APPROVAL OF THE MAYOR'S OFFICE IS HEREBY AUTHORIZED TO MAKE SUCH TRANSFER OF FUNDS NOT TO EXCEED THE ACTUAL COST OF SAID HOLIDAY FROM ANY LEGALLY AVAILABLE FUND.

CONSOLIDATED BUDGET

FISCAL YEAR 1984-1985

FUND	AMOUNT
GENERAL FUND GROUP	
01 001 GENERAL FUND	
\$1.65 TAX LEVY RATE LIMITATION	
REVENUE APPROPRIATIONS	
CURRENT REVENUE	293,427,589
REVENUE TRANSFER IN	36,053,261
EQUITY TRANSFERS IN	37,600,000
BUDGET REVENUE RETAINED	10,000,000-
UNAPPROPRIATED REVENUE RESERVED	37,803,601-
USE OF SURPLUS	141,400,000
EXCESS REVENUE APPLICATION TO EXPENDITURE NOT LIMITED BY \$1.65 TAX LEVY RATE LIMITATION	79,318,790-
TOTAL	381,358,459
EXPENDITURE APPROPRIATIONS	
EXPENDITURE	274,990,034
REVENUE TRANSFERS	1,899,334
CONTRIBUTION TRANSFERS	104,469,091
TOTAL	381,358,459
\$1.65 TAX LEVY RATE LIMITATION DOES NOT APPLY	
REVENUE APPROPRIATIONS	
CURRENT REVENUE	103,427,344
REVENUE TRANSFER IN	143,970,750
REVENUES FROM OTHER FUNDS	10,711,407
BUDGET REVENUE RETAINED	23,057,639-
AD VALOREM TAXES	255,588,426
EXCESS REVENUE APPLICATION FROM EXPENDITURE LIMITED BY \$1.65 TAX LEVY RATE LIMITATION	79,318,790
TOTAL	569,959,078
EXPENDITURE APPROPRIATIONS	
EXPENDITURE	526,403,995
CONTRIBUTION TRANSFERS	43,555,083
TOTAL	569,959,078
COMBINED CHARTER-LIMITED AND NON CHARTER-LIMITED	
REVENUE APPROPRIATIONS	
CURRENT REVENUE	396,854,933
REVENUE FROM OTHER FUNDS	10,711,407
REVENUE TRANSFER IN	180,024,011
EQUITY TRANSFERS IN	37,600,000
BUDGET REVENUE RETAINED	33,057,639-
UNAPPROPRIATED REVENUE RESERVED	37,803,601-
USE OF SURPLUS	141,400,000
AD VALOREM TAXES	255,588,426

CONSOLIDATED BUDGET

FISCAL YEAR 1984-1985

FUND	AMOUNT
01 001 GENERAL FUND - CONTINUED	
COMBINED CHARTER-LIMITED AND NON CHARTER-LIMITED - CONTINUED	
REVENUE APPROPRIATIONS - CONTINUED	
TOTAL	951,317,537
EXPENDITURE APPROPRIATIONS	
EXPENDITURE	801,394,029
REVENUE TRANSFERS	1,899,334
CONTRIBUTION TRANSFERS	148,024,174
TOTAL	951,317,537
01 025 TRAFFIC FINES FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUE	31,400,000
TOTAL	31,400,000
EXPENDITURE APPROPRIATIONS	
REVENUE TRANSFERS	31,400,000
TOTAL	31,400,000
01 081 FEDERAL REVENUE SHARING FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUE	21,394,167
ADDITION TO SURPLUS	4,794,167-
USE OF SURPLUS	11,400,000
TOTAL	28,000,000
EXPENDITURE APPROPRIATIONS	
REVENUE TRANSFERS	28,000,000
TOTAL	28,000,000
01 291 WELFARE ASSISTANCE AND ADMINISTRATION	
REVENUE APPROPRIATIONS	
CURRENT REVENUE	127,952,310
TOTAL	127,952,310
EXPENDITURE APPROPRIATIONS	
REVENUE TRANSFERS	127,952,310
TOTAL	127,952,310

CONSOLIDATED BUDGET

FISCAL YEAR 1984-1985

FUND	AMOUNT
SPECIAL REVENUE FUND GROUP	
02 001 HOTEL TAX FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUE	32,800,000
ADDITION TO SURPLUS	246,000-
TOTAL	32,554,000
EXPENDITURE APPROPRIATIONS	
EXPENDITURE	3,860,859
REVENUE TRANSFERS	28,693,141
TOTAL	32,554,000
02 002 ANIMAL CONTROL & WELFARE FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUE	135,000
TOTAL	135,000
EXPENDITURE APPROPRIATIONS	
REVENUE TRANSFERS	135,000
TOTAL	135,000
02 003 SENIOR CITIZENS PROGRAMS FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUE	4,150,000
REVENUE TRANSFER IN	200,000
ADDITION TO SURPLUS	3,589,661-
TOTAL	760,339
EXPENDITURE APPROPRIATIONS	
EXPENDITURE	760,339
TOTAL	760,339
02 071 OFF STREET PARKING FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUE	536,000
REVENUE TRANSFER IN	3,600,000
ADDITION TO SURPLUS	3,700,729-
USE OF SURPLUS	1,100,000
TOTAL	1,535,271

CONSOLIDATED BUDGET

FISCAL YEAR 1984-1985

FUND	AMOUNT
SPECIAL REVENUE FUND GROUP - CONTINUED	
02 071 OFF STREET PARKING FUND - CONTINUED	
EXPENDITURE APPROPRIATIONS	
EXPENDITURE	1,535,271
TOTAL	1,535,271
02 091 SPECIAL GAS TAX STREET IMPROVEMENT FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUE	11,287,600
ADDITION TO SURPLUS	768,627-
USE OF SURPLUS	700,000
TOTAL	11,218,973
EXPENDITURE APPROPRIATIONS	
EXPENDITURE	11,218,973
TOTAL	11,218,973
02 092 ROAD FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUE	5,672,400
REVENUE TRANSFER IN	6,699,334
ADDITION TO SURPLUS	400,000-
USE OF SURPLUS	400,000
TOTAL	12,371,734
EXPENDITURE APPROPRIATIONS	
EXPENDITURE	12,371,734
TOTAL	12,371,734
02 221 OPEN SPACE AND PARK RENOVATION FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUE	918,181
ADDITION TO SURPLUS	2,739,620-
USE OF SURPLUS	2,500,000
AD VALOREM TAXES	7,301,220
TOTAL	7,979,781

CONSOLIDATED BUDGET

FISCAL YEAR 1984-1985

FUND	AMOUNT
SPECIAL REVENUE FUND GROUP - CONTINUED	
02 221 OPEN SPACE AND PARK RENOVATION FUND - CONTINUED	
EXPENDITURE APPROPRIATIONS	
EXPENDITURE	7,979,781
TOTAL	7,979,781
02 222 CANDLESTICK PARK FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUE	2,816,000
REVENUE TRANSFER IN	2,043,440
ADDITION TO SURPLUS	1,082,816-
USE OF SURPLUS	600,000
TOTAL	4,376,624
EXPENDITURE APPROPRIATIONS	
EXPENDITURE	4,376,624
TOTAL	4,376,624
02 224 MARINA YACHT HARBOR FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUE	978,000
ADDITION TO SURPLUS	92,818-
USE OF SURPLUS	90,000
TOTAL	975,182
EXPENDITURE APPROPRIATIONS	
EXPENDITURE	975,182
TOTAL	975,182
02 229 SPECIAL REC & PARK REVENUE FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUE	8,591,000
ADDITION TO SURPLUS	620,104-
USE OF SURPLUS	250,000
TOTAL	8,220,896

CONSOLIDATED BUDGET

FISCAL YEAR 1984-1985

FUND	AMOUNT
SPECIAL REVENUE FUND GROUP - CONTINUED	
02 229 SPECIAL REC & PARK REVENUE FUND - CONTINUED	
EXPENDITURE APPROPRIATIONS	
EXPENDITURES	6,373,456
REVENUE TRANSFERS	1,847,440
TOTAL	8,220,896
02 301 YERBA BUENA CENTER FUND	
REVENUE APPROPRIATIONS	
REVENUE TRANSFER IN	18,483,440
ADDITION TO SURPLUS	1,674,760-
USE OF SURPLUS	1,000,000
TOTAL	17,808,680
EXPENDITURE APPROPRIATIONS	
EXPENDITURE	2,008,680
REVENUE TRANSFER OUT	15,800,000
TOTAL	17,808,680
02 302 CONVENTION FACILITIES FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUE	3,433,295
REVENUE TRANSFER IN	15,800,000
ADDITION TO SURPLUS	422,890-
USE OF SURPLUS	400,000
TOTAL	19,210,405
EXPENDITURE APPROPRIATIONS	
EXPENDITURE	19,210,405
TOTAL	19,210,405
02 303 WAR MEMORIAL SPECIAL FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUE	939,126
REVENUE TRANSFER IN	2,768,000
ADDITION TO SURPLUS	686,939-
USE OF SURPLUS	800,000
TOTAL	3,840,187

CONSOLIDATED BUDGET**FISCAL YEAR 1984-1985**

FUND	AMOUNT
SPECIAL REVENUE FUND GROUP - CONTINUED	
02 303 WAR MEMORIAL SPECIAL FUND - CONTINUED	
EXPENDITURE APPROPRIATIONS	
EXPENDITURE	3,840,187
TOTAL	3,840,187
02 403 ADMISSIONS FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUE	580,000
ADDITION TO SURPLUS	454,468-
TOTAL	125,532
EXPENDITURE APPROPRIATIONS	
EXPENDITURE	125,532
TOTAL	125,532
02 412 STREET ARTIST PROGRAM FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUE	94,505
ADDITION TO SURPLUS	44,627-
USE OF SURPLUS	50,000
TOTAL	99,878
EXPENDITURE APPROPRIATIONS	
EXPENDITURE	99,878
TOTAL	99,878
02 465 SHERIFF'S SPECIAL MAINTENANCE FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUE	911,000
TOTAL	911,000
EXPENDITURE APPROPRIATIONS	
REVENUE TRANSFERS	911,000
TOTAL	911,000

CONSOLIDATED BUDGET

FISCAL YEAR 1984-1985

FUND	AMOUNT
SPECIAL REVENUE FUND GROUP - CONTINUED	
02 495 DOMESTIC VIOLENCE PROGRAM FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUE	100,530
ADDITION TO SURPLUS	34,460-
USE OF SURPLUS	35,000
TOTAL	101,050
EXPENDITURE APPROPRIATIONS	
EXPENDITURE	101,050
TOTAL	101,050
02 503 STATE AUTHORIZED SPECIAL REVENUE FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUE	125,000
ADDITION TO SURPLUS	125,000-
DEBT SERVICE FUND	
07 001 BOND INTEREST & REDEMPTION FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUE	500,404
AD VALOREM TAXES	21,945,839
TOTAL	22,446,243
EXPENDITURE APPROPRIATIONS	
EXPENDITURE	22,446,243
TOTAL	22,446,243
INTRAGOVERNMENTAL SERVICE FUND GROUP	
08 410 WORKERS COMPENSATION FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUE	100,000
TOTAL	100,000

CONSOLIDATED BUDGET

FISCAL YEAR 1984-1985

FUND	AMOUNT
INTRAGOVERNMENTAL SERVICE FUND GROUP - CONTINUED	
08 410 WORKERS COMPENSATION FUND - CONTINUED	
EXPENDITURE APPROPRIATIONS	
EXPENDITURE	10,109,167
EXPENDITURE RECOVERY	10,009,167-
TOTAL	100,000
PENSION TRUST FUND GROUP	
24 061 EMPLOYEES RETIREMENT TRUST	
REVENUE APPROPRIATIONS	
USE OF SURPLUS	2,594,697
TOTAL	2,594,697
EXPENDITURE APPROPRIATIONS	
EXPENDITURE	2,594,697
TOTAL	2,594,697
AIRPORT FUND GROUP	
30 001 AIRPORT OPERATING FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUE	118,674,744
ADDITION TO SURPLUS	26,202,982-
USE OF SURPLUS	34,600,000
TOTAL	127,071,762
EXPENDITURE APPROPRIATIONS	
EXPENDITURE	117,936,762
REVENUE TRANSFERS	2,535,000
EQUITY TRANSFERS	6,600,000
TOTAL	127,071,762
30 700 CAPITAL PROJECTS	
REVENUE APPROPRIATIONS	
REVENUE TRANSFERS IN	2,535,000
TOTAL	2,535,000

FUND	AMOUNT
AIRPORT FUND GROUP - CONTINUED	
30 700 CAPITAL PROJECTS - CONTINUED	
EXPENDITURE APPROPRIATIONS	
EXPENDITURE	2,535,000
TOTAL	2,535,000
MUNICIPAL RAILWAY FUND GROUP	
31 001 MUNICIPAL RAILWAY OPERATING FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUE	103,836,563
REVENUE TRANSFER IN	7,000,000
CONTRIBUTION TRANSFERS	95,903,228
TOTAL	206,739,791
EXPENDITURE APPROPRIATIONS	
EXPENDITURE	206,739,791
TOTAL	206,739,791
WATER DEPARTMENT FUND GROUP	
32 001 WATER DEPARTMENT OPERATING FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUE	63,686,116
REVENUE TRANSFER IN	138,294
ADDITION TO SURPLUS	17,889,914-
USE OF SURPLUS	20,900,000
TOTAL	66,834,496
EXPENDITURE APPROPRIATIONS	
EXPENDITURE	53,188,917
REVENUE TRANSFERS	6,932,000
CONTRIBUTION TRANSFERS	6,713,579
TOTAL	66,834,496
HETCH HETCHY FUND GROUP	
33 001 HETCH HETCHY OPERATING FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUE	80,100,000
REVENUE TRANSFER IN	6,932,000
ADDITION TO SURPLUS	57,462,654-
USE OF SURPLUS	62,800,000
TOTAL	92,369,346

CONSOLIDATED BUDGET

FISCAL YEAR 1984-1985

FUND	AMOUNT
HETCH HETCHY FUND GROUP - CONTINUED	
33 001 HETCH HETCHY OPERATING FUND - CONTINUED	
EXPENDITURE APPROPRIATIONS	
EXPENDITURE	57,371,518
EQUITY TRANSFERS	31,000,000
CONTRIBUTION TRANSFERS	3,997,828
TOTAL	92,369,346
SAN FRANCISCO HARBOR FUND GROUP	
34 001 SAN FRANCISCO HARBOR OPERATING FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUE	28,708,000
ADDITION TO SURPLUS	9,531,005-
USE OF SURPLUS	8,800,000
TOTAL	27,976,995
EXPENDITURE APPROPRIATIONS	
EXPENDITURE	27,976,995
TOTAL	27,976,995
CLEAN WATER FUND GROUP	
35 001 CLEAN WATER OPERATING FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUE	48,800,000
REVENUE TRANSFER IN	8,565,863
ADDITION TO SURPLUS	4,400,000-
USE OF SURPLUS	10,000,000
TOTAL	62,965,863
EXPENDITURE APPROPRIATIONS	
EXPENDITURE	62,827,569
REVENUE TRANSFER	138,294
TOTAL	62,965,863
HOSPITAL FUND GROUP	
36 001 HOSPITAL OPERATING FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUE	98,138,136
CONTRIBUTION TRANSFERS	32,186,990
TOTAL	130,325,126

FUND	AMOUNT
HOSPITAL FUND GROUP - CONTINUED	
36 001 HOSPITAL OPERATING FUND - CONTINUED	
EXPENDITURE APPROPRIATIONS	
EXPENDITURE	130,325,126
TOTAL	130,325,126
LAGUNA HONDA HOSPITAL FUND GROUP	
37 001 LAGUNA HONDA OPERATING FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUE	39,964,435
CONTRIBUTION TRANSFERS	11,368,093
TOTAL	51,332,528
EXPENDITURE APPROPRIATIONS	
EXPENDITURES	51,332,528
TOTAL	51,332,528
TOTAL CITY & COUNTY OTHER THAN SCHOOL FUNDS	
REVENUE APPROPRIATIONS	
CURRENT REVENUE	1,234,177,445
REVENUE TRANSFER IN	256,954,926
EQUITY TRANSFER IN	37,600,000
CONTRIBUTION TRANSFERS IN	148,024,174
BUDGET REVENUE RETAINED	33,057,639-
UNAPPROPRIATED REVENUE RESERVED	37,803,601-
ADDITION TO SURPLUS	136,964,261-
USE OF SURPLUS	300,419,697
AD VALOREM TAXES	284,835,485
TOTAL	2,054,186,226
EXPENDITURE APPROPRIATIONS	
EXPENDITURE	1,611,607,126
REVENUE TRANSFER OUT	256,954,926
EQUITY TRANSFERS OUT	37,600,000
CONTRIBUTION TRANSFER OUT	148,024,174
TOTAL	2,054,186,226

REVENUE APPROPRIATIONS

FISCAL YEAR 1984-1985

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP 01 GENERAL FUND GROUP		
FUND GROUP/FUND 01/001 GENERAL FUND		
GENERAL LEDGER	401 REGULAR REVENUES	
CHARACTER	50 PROPERTY TAXES	
OBJECT	505 PENALTIES COSTS DELINQUENT TAXES	
5050	PEN COST SECURED	1,100,000
T O T A L: OBJECT 505		1,100,000
OBJECT	509 GENERAL FUND UNALLOCATED	
5099	UNALLOCATED GEN FUND PROPERTY TAXE	255,588,426
T O T A L: OBJECT 509		255,588,426
T O T A L: CHARACTER 50		256,688,426
CHARACTER	51 LOCAL TAXES	
OBJECT	510 FRANCHISE TAXES	
5101	PGE ELECTRIC	2,000,000
5102	PGE GAS	2,000,000
5103	TV SIGNAL CORP	835,000
5104	PAC AUX FIRE ALM	1,500
5105	STEAM FRANCHISE TAX	5,000
T O T A L: OBJECT 510		4,841,500
OBJECT	512 BUSINESS LICENSE TAX	
5121	BUS LICENSE TAX	12,500,000
T O T A L: OBJECT 512		12,500,000
OBJECT	513 REAL PROP TRANSFER TAX	
5131	REAL PROP TR TAX	12,800,000
T O T A L: OBJECT 513		12,800,000
OBJECT	515 PARKING TAX	
5151	PARKING TAX	8,300,000
T O T A L: OBJECT 515		8,300,000
OBJECT	516 UTILITY USERS TAX	
5161	UTY USER TAX PGE	20,000,000
T O T A L: OBJECT 516		20,000,000

REVENUE APPROPRIATIONS

FISCAL YEAR 1984-1985

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 01/001 GENERAL FUND - CONTINUED		
GENERAL LEDGER 401 REGULAR REVENUES - CONTINUED		
CHARACTER	51 LOCAL TAXES - CONTINUED	
OBJECT	517 HOTEL ROOM TAX	
5171	HOTEL ROOM TAX	7,200,000
T O T A L: OBJECT	517	7,200,000
OBJECT	518 PURCHASE-USE TAX	
5181	PUR AND USE TAX	69,220,000
T O T A L: OBJECT	518	69,220,000
OBJECT	519 EMPLOYERS PAYROLL TAX	
5191	EMPY PAYROLL TAX	96,800,000
T O T A L: OBJECT	519	96,800,000
T O T A L: CHARACTER	51	231,661,500
CHARACTER	52 LICENSES (CREDITED TO DEPT.)	
OBJECT	521 LICENSES FOR STREET USE	
5211	VEH LIC PUB PASS	56,908
5214	SIDEWALK FL MKTS	7,280
5216	NEIGHBORHOOD PARKING PERMITS	591,616
T O T A L: OBJECT	521	655,804
OBJECT	522 HEALTH BUSINESS LICENSES	
5221	FO BEV HMN CONSU	410,000
5222	EATING PLACES	1,485,000
T O T A L: OBJECT	522	1,895,000
OBJECT	523 OTHER BUSINESS LICENSES	
5231	SUDY BUS LIC	2,878,493
5232	TAXI PER TR FEE	500
T O T A L: OBJECT	523	2,878,993
OBJECT	524 PROF-OCCUPATIONAL LICENSES (DEPT CTL)	
5242	GAS APPL DLR REG	180
5244	DRV AGT BAD TAG	99,000
T O T A L: OBJECT	524	99,180
T O T A L: CHARACTER	52	5,528,977

REVENUE APPROPRIATIONS

FISCAL YEAR 1984-1985

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 01/001 GENERAL FUND - CONTINUED		
GENERAL LEDGER 401 REGULAR REVENUES - CONTINUED		
CHARACTER	53 FINES FORFEITS PENALTIES	
OBJECT	530 FINES-COURTS	
5301	TRAFFIC FINES- PARKING	150,000
5302	TRAFFIC FINES MOVING	30,000
5304	COURT FINES MUNI	200,000
5305	COURT FINES SUPERIOR	204,580
T O T A L: OBJECT 530		584,580
OBJECT	531 FINES-NON COURT	
5312	CONS PROT FINES	200,000
T O T A L: OBJECT 531		200,000
OBJECT	532 PENALTIES AND FORFEITS	
5321	PENALTIES	75,000
T O T A L: OBJECT 532		75,000
OBJECT	533 COURT COSTS	
5331	PROBATION COSTS	60,000
T O T A L: OBJECT 533		60,000
OBJECT	534 UNCLAIMED BAIL	
5341	UNCLAIMED BAIL	145,000
T O T A L: OBJECT 534		145,000
T O T A L: CHARACTER 53		1,064,580
CHARACTER	54 USE OF MONEY OR PROPERTY	
OBJECT	540 INTEREST EARNED	
5401	INTEREST EARNED-POOLED CASH	39,408,500
T O T A L: OBJECT 540		39,408,500
OBJECT	541 RENT OF ROOMS OR SPACE	
5411	RENT RM SP GN CY	420,000
T O T A L: OBJECT 541		420,000
T O T A L: CHARACTER 54		39,828,500
CHARACTER	56 REV FROM OTHER AGENCIES	

REVENUE APPROPRIATIONS

FISCAL YEAR 1984-1985

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 01/001 GENERAL FUND - CONTINUED		
GENERAL LEDGER 401 REGULAR REVENUES - CONTINUED		
CHARACTER 56 REV FROM OTHER AGENCIES - CONTINUED		
OBJECT 563 IN-LIEU TAX PAYMENTS		
5631	HOUSING AUTHORITY	250,000
T O T A L: OBJECT		563 250,000
T O T A L: CHARACTER		56 250,000
CHARACTER 59 LICENSES (G.F. UNALL.)		
OBJECT 526 NON-BUSINESS LICENSES (CREDITED TO GFU)		
5251	MARRIAGE LICENSE	67,000
T O T A L: OBJECT		526 67,000
T O T A L: CHARACTER		59 67,000
CHARACTER 60 STATE & FEDERAL SUBVENTIONS		
OBJECT 600 PROP TAX RELIEF REIMBURSEMENT		
6001	HOMEOWN PROP TAX	5,887,378
T O T A L: OBJECT		600 5,887,378
OBJECT 602 MANDATED COST REIMBURSEMENT		
6027	ST MND ELEC COST	220,000
6029	ST MND COST VAR.	409,303
T O T A L: OBJECT		602 629,303
OBJECT 605 MOTOR VEHICLE IN LIEU APPORTIONMENT		
6051	MT VEH LIEU CTY	18,374,000
6052	MT VEH LIEU CITY	16,459,000
T O T A L: OBJECT		605 34,833,000
OBJECT 606 CIGARETTE TAX		
6061	CIGARETTE TAX	3,000,000
T O T A L: OBJECT		606 3,000,000
OBJECT 607 MENTAL HEALTH SUBVENTIONS		
6074	COM MEN HEA SER	17,972,126
6075	STATE ALCOHOL FUNDS	2,882,370
T O T A L: OBJECT		607 20,854,496

REVENUE APPROPRIATIONS

FISCAL YEAR 1984-1985

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 01/001 GENERAL FUND - CONTINUED		
GENERAL LEDGER 401 REGULAR REVENUES - CONTINUED		
CHARACTER 60 STATE & FEDERAL SUBVENTIONS - CONTINUED		
OBJECT 611 GAS TAX		
6116	UNCL GAS TX AGR	24,390
T O T A L: OBJECT 611		24,390
OBJECT 615 TRAILER COACH LICENSE FEES		
6151	TR CO LIC FEE	21,000
T O T A L: OBJECT 615		21,000
OBJECT 620 STATE AND FEDERAL AID		
6204	EMERG SERVICES	154,900
6206	ADOP PROG ADM	463,871
6208	CRIP CHILD PROG	1,200,000
6209	SUP ENFOR INCN	1,068,770
6211	CONSERVATORSHI&GUARDIANSHIPS	175,000
6212	FED MILK&FOOD PROGRAM	154,000
6220	COUNTY HEALTH SVCS FUND-STATE	7,521,079
6221	MED IND ADUCT BLOCK GRANT	2,876,687
6299	MISCELLANEOUS STATE SUBVENTIONS	323,895
T O T A L: OBJECT 620		13,938,202
OBJECT 630 SOCIAL SERVICES SUBVENTIONS		
6305	REPATRIATES AID - FEDERAL	2,000
6307	AID ADOP CHILD	450,000
6329	INS HM AG CH ST	193,935
6335	AD AST STATE AID	100,000
6338	ADULT ASSISTANCE - STATE ADMIN	108,737
6354	REFUGEE ASSISTANCE - FEDERAL AID	216,000
6355	REFUGEE ASSISTANCE - FEDERAL ADMIN	4,321,523
T O T A L: OBJECT 630		5,392,195
T O T A L: CHARACTER 60		84,579,964
CHARACTER 65 GRANTS		
OBJECT 655 FEDERAL AND STATE GRANTS-INDIRECT		
6551	RE IND GR COSTS	500,000
T O T A L: OBJECT 655		500,000

REVENUE APPROPRIATIONS

FISCAL YEAR 1984-1985

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 01/001 GENERAL FUND - CONTINUED		
GENERAL LEDGER 401 REGULAR REVENUES - CONTINUED		
CHARACTER 65 GRANTS - CONTINUED		
OBJECT	657 NON-GOVT MATCH GRANT CONTRIBUTION	
6570	NON GOV MATCH GRANT CONTRIB	112,500
T O T A L: OBJECT	657	112,500
T O T A L: CHARACTER	65	612,500
CHARACTER 70 CHARGES FOR CURRENT SERVICES		
OBJECT	701 GENERAL GOV SERVICE CHARGES	
7001	COURT FEES	2,783,000
7003	DIVERSION FEES	11,000
7006	COURT REPOR FEE	860,878
7007	COURT REIMBURSE	3,000
7015	RECORDING FEES	625,000
7018	PUBL DEFEN FEES	8,000
7020	PUBL ADMIN FEES	700,000
7024	PER AP FIL FEES	11,000
7025	SHERIFFS FEES	450,000
7030	COUNTY CLERK FEES	212,000
7040	PA DEO FEE CONTR	72,000
7041	LDC TRANS ADMIN	36,000
7044	MOBILE CATR FEES	7,000
7061	SALE DOCUM PURCH	675
7062	SUNDRY MINOR SALES-PURCHASER	350,000
7081	CTY PLAN COM FEE	2,100,000
7086	FINGERPRINTING FEES	3,300
7096	JURY SERVICES-CITY EMPLOYEES	17,000
7099	DTH GEN GVT CHAR	409,340
T O T A L: OBJECT	701	8,661,193
OBJECT	710 PUBLIC SAFETY SERVICE CHARGES	
7102	AUCTIONEER	53,000
7104	CLOSING OUT SALE	20,000
7107	CABARET	22,000
7108	MASSAGE ESTABLIS	26,000
7110	MOBILE CATERER & PERMITS	2,400
7116	PUB PAS MOTOR VE	44,000
7120	SEC HAND DEA GEN	15,000
7148	MINOR DAM POLICE	26,000
7150	ACCIO REPD COPY	133,000
7166	POSTING FEE	270,000
7167	ORIG FILING FEE	30,000
7192	ROOF DAM COV REN	10,000
7201	PLANT OWNER	2,000

REVENUE APPROPRIATIONS

FISCAL YEAR 1984-1985

NUMBER	DESCRIPTION	AMOUNT
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FUND GROUP/FUND 01/001 GENERAL FUND - CONTINUED

GENERAL LEDGER 401 REGULAR REVENUES - CONTINUED

CHARACTER OBJECT	70 CHARGES FOR CURRENT SERVICES - CONTINUED 710 PUBLIC SAFETY SERVICE CHARGES	
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7202	ELEC INSP PERMIT	1,065,537
7203	SIGN INSP PERMIT	12,513
7205	HOUSE MOV ELECT	35
7210	BOILER INSPECTION	33,712
7212	STRUCTURAL ADDITION FEE	11,000
7216	MISC SER CHARGES	166,000
7217	ENERGY INSPECTION	19,000
7218	ELEC SALE INSP F	115,386
7220	HOTEL PRESERVATION	10,500
7223	BUILDING PERMIT	3,339,225
7224	POSTING NOTICES	1,600
7226	BLDG PLAN CHECK	1,693,851
7227	CURB RECON CHARG	26,000
7228	CHIM INSP PERMIT	20,000
7232	RESIDEN INSP REP	19,190
7233	HOUSE MOVING	50
7234	RESIDEN REC REP	67,320
7235	ST HOUSE NUMBERS	2,000
7237	STREET SPACE	1,019,900
7239	MISC SER CH OPW	15,000
7241	DEBRIS BOXES	32,000
7242	SIDEWALK PERMIT	38,400
7244	PER PHONE BOOTH	149,500
7246	PLUMB FIX INSP	583,950
7249	MICROFILM	14,400
7281	AGR INSP FEE	8,000
7283	AGR COM SALARY	6,600
7284	FARMER MARKET FE	110,000
7290	CORONER FEE	45,000
7291	PUBLIC POUND FEE	20,000
7292	PUB PO SALE ANIM	40,000
7299	OTH PU SA CHARGE	21,200
T O T A L: OBJECT		710 9,360,269

REVENUE APPROPRIATIONS

FISCAL YEAR 1984-1985

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 01/001 GENERAL FUND - CONTINUED		
GENERAL LEDGER 401 REGULAR REVENUES - CONTINUED		
CHARACTER 70 CHARGES FOR CURRENT SERVICES - CONTINUED		
OBJECT 730 HIGHWAY SERVICE CHARGES		
7304	DAMA TRAF SIGNAL	25,000
7305	DAMAGES-PARK METERS	4,000
T O T A L: OBJECT		29,000
OBJECT 750 HEALTH SERVICE CHARGES		
7501	MILK PLANT INS F	115,000
7503	LAUNDRY RENEWALS	25,000
7504	LAUNDRY OPENINGS	800
7509	BIRTH CERT FEE	115,900
7510	DEATH CERT FEE	150,000
7511	REMOVAL PERM FEE	15,000
7512	CRIP CHILD CARE	12,000
7513	DENTAL FEES	7,150
7515	CHEM LAB FEE	137,500
7516	CHIL HEA DIS PRE	60,000
7519	GARBAGE TRUCK INSPECTION FEES	180,000
7590	MISCELLANEOUS REVENUE	2,700
T O T A L: OBJECT		821,050
OBJECT 760 HOSPITAL SERVICE CHARGES		
7601	PATIENT PAYMENTS	840,129
7602	MEDI CAL	10,203,671
7603	MEDI CARE	100,000
T O T A L: OBJECT		11,143,800
OBJECT 770 WELFARE SERVICE CHARGES		
7704	SALE OF MEALS	7,000
7720	ADOPT PRDG CHARGES	5,000
7731	MAINT OF MINORS	41,000
T O T A L: OBJECT		53,000
OBJECT 780 CORRECTION SERVICE CHARGES		
7801	BOARDING OF PRISONERS	1,382,300
7802	BOA PRI OTH CTYS	375,000
7804	BOA RM WKG PRISO	110,000
7899	MISC REVENUE	48,300
T O T A L: OBJECT		1,915,600

REVENUE APPROPRIATIONS

FISCAL YEAR 1984-1985

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 01/001 GENERAL FUND - CONTINUED		
GENERAL LEDGER 401 REGULAR REVENUES - CONTINUED		
CHARACTER 70 CHARGES FOR CURRENT SERVICES - CONTINUED		
OBJECT 800 LIBRARY SERVICE CHARGES		
8001	BOOKS PAID	11,000
8003	FINES	104,000
8005	RES POSTAL SOLD	7,000
8099	MISCELLANEOUS & OTHER INCOME	23,000
T O T A L: OBJECT	800	145,000
T O T A L: CHARACTER	70	32,128,912
CHARACTER 72 CHARGES FOR CURRENT SVCS (G.F.U.)		
OBJECT 709 GENL GOVT SVC CHGS (G.F.U.)		
7036	REG CTY CA FI FE	4,000
7053	COMMISSION RENTS	8,000
T O T A L: OBJECT	709	12,000
T O T A L: CHARACTER	72	12,000
CHARACTER 88 SAN FRANCISCO COM. COL. DIS. REVENUE		
OBJECT 899 OTHER S.F.C.C. SVC CHARGES		
8999	MISCELLANEOUS SERVICES	21,000
T O T A L: OBJECT	899	21,000
T O T A L: CHARACTER	88	21,000
T O T A L: GENERAL LEDGER	401	652,443,359
GENERAL LEDGER 402 REVENUE TRANSFERS IN (REV)		
04 02 00	FAMILY SUPPORT	4,350,970
06 00 00	SHERIFF	911,000
08 03 00	TTX-TAX COLLECTOR	660,000
11 00 00	MUNICIPAL COURT	5,600,000
31 03 00	GENERAL	7,000,000
38 00 00	POLICE	22,660,000
42 02 01	ADMINISTRATIVE	1,847,440
42 03 02	GOLDEN GATE PARK	5,080,000
42 03 03	DISTRICT PARKS & SQUARES MAINTENAN	1,920,000
45 00 00	SOCIAL SERVICES	123,601,340
70 20 00	PUBLIC POUND	135,000
75 00 00	ELECTRICITY	880,000
99 00 00	NON DEPARTMENTAL	5,378,261
T O T A L: GENERAL LEDGER	402	180,024,011

REVENUE APPROPRIATIONS

FISCAL YEAR 1984-1985

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 01/001 GENERAL FUND - CONTINUED		
GENERAL LEDGER	404 EQUITY TRANSFERS IN (REV)	
9900	EQUITY TRANSFERS FROM OTHER FUNDS	37,600,000
T O T A L:	GENERAL LEDGER 404	37,600,000
GENERAL LEDGER	405 CONTRIBUTION REVENUE	
CHARACTER	98 REVENUE FROM OTHER FUNDS	
OBJECT	980 REVENUE FROM OTHER FUNDS	
9890	REVENUES FROM OTHER FUNDS	10,711,407
T O T A L:	OBJECT 980	10,711,407
T O T A L:	CHARACTER 98	10,711,407
T O T A L:	GENERAL LEDGER 405	10,711,407
GENERAL LEDGER	904 RESERVES (EXP)	
G.L. 904	RESERVE FOR TAX DELINQUENCY	2,000,000-
G.L. 904	COLLECTIVE BARGAINING RES.	400,000-
G.L. 904	HOUSING AFFORDABILITY RESERVE	10,000,000-
G.L. 904	CAPITAL IMPROVEMENT PKG	20,657,639-
T O T A L:	GENERAL LEDGER 904	33,057,639-
GENERAL LEDGER	905 UNAPPROPRIATED REVENUE RESERVE	
G.L. 905	CONTRIBUTED REVENUE RESERVE	37,803,601-
T O T A L:	GENERAL LEDGER 905	37,803,601-
GENERAL LEDGER	906 USE OF SURPLUS (REV)	
G.L. 906	USE OF SURPLUS (REV)	141,400,000
T O T A L:	GENERAL LEDGER 906	141,400,000
T O T A L:	FUND GROUP/FUND 01/001	951,317,537
FUND GROUP/FUND 01/025 TRAFFIC FINES FUND		
GENERAL LEDGER	401 REGULAR REVENUES	
CHARACTER	53 FINES FORFEITS PENALTIES	
OBJECT	530 FINES-COURTS	
5301	TRAFFIC FINES- PARKING	21,000,000
5302	TRAFFIC FINES MOVING	3,900,000
T O T A L:	OBJECT 530	24,900,000
T O T A L:	CHARACTER 53	24,900,000

REVENUE APPROPRIATIONS

FISCAL YEAR 1984-1985

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 01/025 TRAFFIC FINES FUND - CONTINUED		
GENERAL LEDGER 401 REGULAR REVENUES - CONTINUED		
CHARACTER	70 CHARGES FOR CURRENT SERVICES	
OBJECT	701 GENERAL GOV SERVICE CHARGES	
7046	PARK METER COLL	6,500,000
T O T A L: OBJECT	701	6,500,000
T O T A L: CHARACTER	70	6,500,000
T O T A L: GENERAL LEDGER	401	31,400,000
T O T A L: FUND GROUP/FUND	01/025	31,400,000
FUND GROUP/FUND 01/081 FEDERAL REVENUE SHARING		
GENERAL LEDGER 401 REGULAR REVENUES		
CHARACTER	60 STATE & FEDERAL SUBVENTIONS	
OBJECT	620 STATE AND FEDERAL AID	
6213	REVENUE SHARING PROGRAM	21,394,167
T O T A L: OBJECT	620	21,394,167
T O T A L: CHARACTER	60	21,394,167
T O T A L: GENERAL LEDGER	401	21,394,167
GENERAL LEDGER 903 ADDITION TO SUPPLS (EXP)		
G.L. 903	ADDITION TO SURPLUS (EXP)	4,794,167-
T O T A L: GENERAL LEDGER	903	4,794,167-
GENERAL LEDGER 906 USE OF SURPLUS (REV)		
G.L. 906	USE OF SURPLUS (REV)	11,400,000
T O T A L: GENERAL LEDGER	906	11,400,000
T O T A L: FUND GROUP/FUND	01/081	28,000,000
FUND GROUP/FUND 01/291 WELFARE ASSISTANCE AND ADMINISTRATION		
GENERAL LEDGER 401 REGULAR REVENUES		
CHARACTER	60 STATE & FEDERAL SUBVENTIONS	
OBJECT	630 SOCIAL SERVICES SUBVENTIONS	
6301	HMK SER ST AID	1,350,000
6302	HMK SER FED AID	4,050,000
6309	MT MINOR FOS ST	10,433,573
6310	MT MI FOS FED AD	4,080,543
6311	AFDC - STATE AID	35,425,621
6312	AFDC - FEDERAL AID	39,412,461
6313	AFDC - FEDERAL ADMIN	5,670,144

REVENUE APPROPRIATIONS

FISCAL YEAR 1984-1985

NUMBER	DESCRIPTION	AMOUNT
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FUND GROUP/FUND 01/291 WELFARE ASSISTANCE AND ADMINISTRATION

GENERAL LEDGER 401 REGULAR REVENUES - CONTINUED

CHARACTER 60 STATE & FEDERAL SUBVENTIONS - CONTINUED

OBJECT 630 SOCIAL SERVICES SUBVENTIONS - CONTINUED

6314	AFDC - STATE ADMIN		2,238,310
6317	STAFF DEVELOPMENT - STATE ADMIN		111,184
6319	CHI SUP FED AID		4,350,970
6343	MEDICAL PROGRAM - STATE ADMIN		3,160,533
6345	TITLE XX - FEDERAL ADMIN		7,255,014
6346	FOOD STAMP PROGRAM - FEDERAL ADMIN		3,839,998
6347	FOOD STAMP PROGRAM - STATE ADMIN		1,338,023
6350	WIN - CHILD CARE - STATE AID		4,000
6351	WIN - CHILD CARE - FEDERAL AID		36,000
6352	WIN - FEDERAL ADMIN		195,936
6354	REFUGEE ASSISTANCE - FEDERAL AID		5,000,000
T O T A L: OBJECT		630	127,952,310
T O T A L: CHARACTER		60	127,952,310
T O T A L: GENERAL LEDGER		401	127,952,310
T O T A L: FUND GROUP/FUND		01/291	127,952,310
T O T A L: FUND GROUP		01	138,669,847

FUND GROUP 02 SPECIAL REVENUE FUND GROUP

FUND GROUP/FUND 02/001 HOTEL TAX

GENERAL LEDGER 401 REGULAR REVENUES

CHARACTER 51 LOCAL TAXES

OBJECT 517 HOTEL ROOM TAX

5171	HOTEL ROOM TAX		32,800,000
T O T A L: OBJECT		517	32,800,000
T O T A L: CHARACTER		51	32,800,000
T O T A L: GENERAL LEDGER		401	32,800,000

GENERAL LEDGER 903 ADDITION TO SURPLUS

G.L. 903 ADDITION TO SURPLUS

T O T A L: GENERAL LEDGER		903	246,000-
T O T A L: FUND GROUP/FUND		02/001	32,554,000

REVENUE APPROPRIATIONS

FISCAL YEAR 1984-1985

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 02/002 ANIMAL CONTROL & WELFARE		
GENERAL LEDGER	401 REGULAR REVENUES	
CHARACTER	52 LICENSES	
OBJECT	525 NON-BUSINESS LICENSES (DEPT CTL)	
5252	DOG LICENSE	135,000
T O T A L: OBJECT	525	135,000
T O T A L: CHARACTER	52	135,000
T O T A L: GENERAL LEDGER	401	135,000
T O T A L: FUND GROUP/FUND	02/002	135,000
FUND GROUP/FUND 02/003 SENIOR CITIZENS PROGRAMS FD		
GENERAL LEDGER	401 REGULAR REVENUES	
CHARACTER	51 LOCAL TAXES	
OBJECT	515 PARKING TAX	
5151	PARKING TAX	4,150,000
T O T A L: OBJECT	515	4,150,000
T O T A L: CHARACTER	51	4,150,000
T O T A L: GENERAL LEDGER	401	4,150,000
GENERAL LEDGER	402 REVENUE TRANSFERS IN (REV	
26 00 00	COMMISSION ON AGING	200,000
T O T A L: GENERAL LEDGER	402	200,000
GENERAL LEDGER	903 ADDITION TO SUPPLUS (EXP)	
G.L. 903	ADDITION TO SURPLUS (EXP)	3,589,661-
T O T A L: GENERAL LEDGER	903	3,589,661-
T O T A L: FUND GROUP/FUND	02/003	760,339
FUND GROUP/FUND 02/071 OFF STREET PARKING		
GENERAL LEDGER	401 REGULAR REVENUES	
CHARACTER	54 USE OF MONEY OR PROPERTY	
OBJECT	541 RENT OF ROOMS OR SPACE	
5411	RENT RM SP GN CY	500,000
5412	RT RM SF CC GARG	36,000
T O T A L: OBJECT	541	536,000
T O T A L: CHARACTER	54	536,000
T O T A L: GENERAL LEDGER	401	536,000

REVENUE APPROPRIATIONS

FISCAL YEAR 1984-1985

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 02/071 OFF STREET PARKING - CONTINUED		
GENERAL LEDGER	402 REVENUE TRANSFERS IN (REV)	
36 00 00	PARKING AUTHORITY	3,600,000
T O T A L:	GENERAL LEDGER 402	3,600,000
GENERAL LEDGER	903 ADDITION TO SUPLUS (EXP)	
G.L. 903	ADDITION TO SURPLUS (EXP)	3,700,729-
T O T A L:	GENERAL LEDGER 903	3,700,729-
GENERAL LEDGER	906 USE OF SURPLUS	
G.L. 906	USE OF SURPLUS	1,100,000
T O T A L:	GENERAL LEDGER 906	1,100,000
T O T A L:	FUND GROUP/FUND 02/071	1,535,271
FUND GROUP/FUND 02/091 SPECIAL GAS TAX STREET IMPROVEMENT		
GENERAL LEDGER	401 REGULAR REVENUES	
CHARACTER	54 USE OF MONEY OR PROPERTY	
OBJECT	540 INTEREST EARNED	
5401	INTEREST EARNED-POOLED CASH	2,678,600
T O T A L:	OBJECT 540	2,678,600
T O T A L:	CHARACTER 54	2,678,600
CHARACTER	60 STATE & FEDERAL SUBVENTIONS	
OBJECT	611 GAS TAX	
6112	GAS TAX APP 725	6,234,000
6113	GAS TAX APP C1	2,375,000
T O T A L:	OBJECT 611	8,609,000
T O T A L:	CHARACTER 60	8,609,000
T O T A L:	GENERAL LEDGER 401	11,287,600
GENERAL LEDGER	903 ADDITION TO SURPLUS (EXP)	
G.L. 903	ADDITION TO SURPLUS (EXP)	768,627-
T O T A L:	GENERAL LEDGER 903	768,627-
GENERAL LEDGER	906 USE OF SURPLUS (REV)	
G.L. 906	USE OF SURPLUS (REV)	700,000
T O T A L:	GENERAL LEDGER 906	700,000
T O T A L:	FUND GROUP/FUND 02/091	11,218,973

REVENUE APPROPRIATIONS

FISCAL YEAR 1984-1985

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 02/092 ROAD FUND		
GENERAL LEDGER	401 REGULAR REVENUES	
CHARACTER	54 USE OF MONEY OR PROPERTY	
OBJECT	540 INTEREST EARNED	
5401	INTEREST EARNED-POOLED CASH	544,300
T O T A L: OBJECT	540	544,300
T O T A L: CHARACTER	54	544,300
CHARACTER	60 STATE & FEDERAL SUBVENTIONS	
OBJECT	611 GAS TAX	
6111	MT VEH FUEL TAX	4,976,000
6114	GAS TAX APP CTY	9,600
T O T A L: OBJECT	611	4,985,600
T O T A L: CHARACTER	60	4,985,600
CHARACTER	70 CHARGES FOR CURRENT SERVICES	
OBJECT	710 PUBLIC SAFETY SERVICE CHARGES	
7239	MISC SER CH DPM	5,000
T O T A L: OBJECT	710	5,000
OBJECT	730 HIGHWAY SERVICE CHARGES	
7301	ST CLEAN ST HIWA	35,000
7302	ST REPAI ST HIWA	46,500
7303	MINOR DAMA ROAD	30,000
7304	DAMA TRAF SIGNAL	26,000
T O T A L: OBJECT	730	137,500
T O T A L: CHARACTER	70	142,500
T O T A L: GENERAL LEDGER	401	5,672,400
GENERAL LEDGER	402 REVENUE TRANSFERS IN (REV)	
90 06 00	ENGINEERING	6,699,334
T O T A L: GENERAL LEDGER	402	6,699,334
GENERAL LEDGER	903 ADDITION TO SURPLUS	
G.L. 903	ADDITION TO SURPLUS	400,000-
T O T A L: GENERAL LEDGER	903	400,000-
GENERAL LEDGER	906 USE OF SURPLUS	
G.L. 906	USE OF SURPLUS	400,000
T O T A L: GENERAL LEDGER	906	400,000
T O T A L: FUND GROUP/FUND	02/092	12,371,734

REVENUE APPROPRIATIONS

FISCAL YEAR 1984-1985

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 02/221 OPEN SPACE AND PARK RENOVATION		
GENERAL LEDGER	401 REGULAR REVENUES	
CHARACTER	50 PROPERTY TAXES	
OBJECT	509 GENERAL FUND UNALLOCATED	
5099	UNALLOCATED GEN FUND PROPERTY TAXE	7,301,220
T O T A L: OBJECT	509	7,301,220
T O T A L: CHARACTER	50	7,301,220
CHARACTER	54 USE OF MONEY OR PROPERTY	
OBJECT	540 INTEREST EARNED	
5401	INTEREST EARNED-POOLED CASH	750,000
T O T A L: OBJECT	540	750,000
T O T A L: CHARACTER	54	750,000
CHARACTER	60 STATE & FEDERAL SUBVENTIONS	
OBJECT	600 PROP TAX RELIEF REIMBURSEMENT	
6001	HOMEOWN PROP TAX	168,181
T O T A L: OBJECT	600	168,181
T O T A L: CHARACTER	60	168,181
T O T A L: GENERAL LEDGER	401	8,219,401
GENERAL LEDGER	903 ADDITION TO SUPLUS (EXP)	
G.L. 903	ADDITION TO SURPLUS (EXP)	2,739,620-
T O T A L: GENERAL LEDGER	903	2,739,620-
GENERAL LEDGER	906 USE OF SURPLUS (REV)	
G.L. 906	USE OF SURPLUS (REV)	2,500,000
T O T A L: GENERAL LEDGER	906	2,500,000
T O T A L: FUND GROUP/FUND	02/221	7,979,781
FUND GROUP/FUND 02/222 CANDLESTICK PARK		
GENERAL LEDGER	401 REGULAR REVENUES	
CHARACTER	51 LOCAL TAXES	
OBJECT	514 ADMISSIONS TAX	
5141	ADMISSIONS TAX	270,000
T O T A L: OBJECT	514	270,000
T O T A L: CHARACTER	51	270,000

REVENUE APPROPRIATIONS

FISCAL YEAR 1984-1985

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 02/222 CANDLESTICK PARK - CONTINUED		
GENERAL LEDGER 401 REGULAR REVENUES - CONTINUED		
CHARACTER 70 CHARGES FOR CURRENT SERVICES		
OBJECT	820 RECREATIONAL SVC CHGS	
8238	CONCESSION-CANDLESTICK PARK	450,000
8239	RENTALS-CANDLESTICK PARK	1,180,000
8240	CONCESSIONS-PARKING-CANDLESTICK PA	650,000
8299	OTHER REC SVC CHG	16,000
T O T A L: OBJECT	820	2,296,000
T O T A L: CHARACTER	70	2,296,000
OBJECT 900 OTHER REVENUE		
9006	RESALE OF UTILITIES	250,000
T O T A L: OBJECT	900	250,000
T O T A L: CHARACTER	90	250,000
T O T A L: GENERAL LEDGER	401	2,816,000
GENERAL LEDGER 402 REVENUE TRANSFERS IN (REV)		
	42 03 08 CANDLESTICK PARK	2,043,440
T O T A L: GENERAL LEDGER	402	2,043,440
GENERAL LEDGER 903 ADDITION TO SUPLUS (EXP)		
G.L. 903	ADDITION TO SURPLUS (EXP)	1,082,816-
T O T A L: GENERAL LEDGER	903	1,082,816-
GENERAL LEDGER 906 USE OF SURPLUS		
G.L. 906	USE OF SURPLUS	600,000
T O T A L: GENERAL LEDGER	906	600,000
T O T A L: FUND GROUP/FUND	02/222	4,376,624

FUND GROUP/FUND 02/224 MARINA YACHT HARBOR

GENERAL LEDGER 401 REGULAR REVENUES		
CHARACTER 54 USE OF MONEY OR PROPERTY		
OBJECT	540 INTEREST EARNED	
5401	INTEREST EARNED-POOLED CASH	40,000
T O T A L: OBJECT	540	40,000
T O T A L: CHARACTER	54	40,000

REVENUE APPROPRIATIONS

FISCAL YEAR 1984-1985

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 02/224 MARINA YACHT HARBOR - CONTINUED		
GENERAL LEDGER 401 REGULAR REVENUES - CONTINUED		
CHARACTER 70 CHARGES FOR CURRENT SERVICES		
OBJECT 820 RECREATIONAL SVC CHGS		
8247	REC BERTH & MOOR FEE	910,000
8284	RENTALS-YACHT HARBOR	28,000
T O T A L: OBJECT		820 938,000
T O T A L: CHARACTER		70 938,000
T O T A L: GENERAL LEDGER		401 978,000
GENERAL LEDGER 903 ADDITION TO SURPLUS (EXP)		
G.L. 903 ADDITION TO SURPLUS (EXP)		92,818-
T O T A L: GENERAL LEDGER		903 92,818-
GENERAL LEDGER 906 USE OF SURPLUS (REV)		
G.L. 906 USE OF SURPLUS (REV)		90,000
T O T A L: GENERAL LEDGER		906 90,000
T O T A L: FUND GROUP/FUND		02/224 975,182
FUND GROUP/FUND 02/229 SPECIAL REC & PARK REVENUE FUND		
GENERAL LEDGER 401 REGULAR REVENUES		
CHARACTER 70 CHARGES FOR CURRENT SERVICES		
OBJECT 820 RECREATIONAL SVC CHARGES		
8201	RENTAL OF RECREATION FACILITIES	25,000
8202	ADMISSIONS-RECREATION FACILITIES	100,000
8205	ADMISSIONS	1,850,000
8212	RENTALS-BALBOA STADIUM	15,000
8214	RENTALS-KEZAR PAVILION	27,000
8217	RENTALS-KEZAR STADIUM	10,000
8221	CAMP MATHER FEES	465,000
8224	GOLF FEES	1,575,000
8225	GOLF REG FEES	5,000
8231	REC COIT TOWER ADMN	250,000
8235	CONCESSION-STORYLAND	17,000
8237	TENNIS FEES	17,000
8241	RIFLE RANGE FEES	67,000
8242	CONCESSION-TENNIS	15,000
8244	CONCESSION-PARKING-CIVIC CENTER	150,000
8245	SWIM POOL FEES	277,000
8246	CONCESSIONS-PARKING-ST MARYS SO GA	65,000
8248	CONCESSIONS-PARKING-UNION SQUARE G	2,300,000
8249	PERMITS	39,000

REVENUE APPROPRIATIONS

FISCAL YEAR 1984-1985

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 02/229 SPECIAL REC & PARK REVENUE FUND		
GENERAL LEDGER 401 REGULAR REVENUES - CONTINUED		
CHARACTER 70 CHARGES FOR CURRENT SERVICES - CONTINUED		
OBJECT 820 RECREATIONAL SVC CHARGES - CONTINUED		
8251	CONCESSION-RIDING AND STALLS	16,000
8256	CONCESSION-STOW LAKE BOATHOUSE	52,000
8258	CONCESSION-MISCELLANEOUS	92,000
8260	CONCESSION-LAKE MERCED	75,000
8261	PHOTO CTR FEES	14,000
8270	CONCESSION-HARDING PARK CAFE	80,000
8271	CONCESSION-LINCOLN PARK CONCESSION	25,000
8272	CONCESSION-MCLAREN PARK CONCESSION	6,000
8273	CONCESSION-SHARP PARK CAFE	30,000
8274	CONCESSION-KEZAR CONCESSIONS	5,000
8275	RENTALS-TEA GARDEN	150,000
8283	CONCESSION-YACHT HARBOR	26,000
8287	RENTALS-SUNDRY RENTS	52,000
8299	OTHER REC SVC CHG	71,000
T O T A L: OBJECT		820 7,963,000
T O T A L: CHARACTER		70 7,963,000
CHARACTER 90 PARKING CHARGES		
OBJECT 900 PARKING REVENUE		
9004	GOLDEN GATE PARK - PARKING	37,000
9009	KEZAR STADIUM - PARKING	91,000
T O T A L: OBJECT		900 128,000
OBJECT 930 REV FROM PORTSMOUTH SQUARE GARAGE		
9308	PARKING	500,000
T O T A L: OBJECT		930 500,000
T O T A L: CHARACTER		90 628,000
T O T A L: GENERAL LEDGER		401 8,591,000
GENERAL LEDGER 903 ADDITION TO SUPPLUS (EXP)		
G.L. 903 ADDITION TO SURPLUS (EXP)		
T O T A L: GENERAL LEDGER		903 620,104-
GENERAL LEDGER 906 USE OF SURPLUS (REV)		
G.L. 906 USE OF SURPLUS (REV)		
T O T A L: GENERAL LEDGER		906 250,000
T O T A L: FUND GROUP/FUND		02/229 8,220,896

REVENUE APPROPRIATIONS

FISCAL YEAR 1984-1985

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 02/301 YERBA BUENA CENTER		
GENERAL LEDGER	402 REVENUE TRANSFERS IN (REV)	
	70 04 00 YBC/GRMCC	18,483,440
T O T A L:	GENERAL LEDGER 402	18,483,440
GENERAL LEDGER	903 ADDITION TO SURPLUS	
G.L. 903	ADDITION TO SURPLUS	1,674,760-
T O T A L:	GENERAL LEDGER 903	1,674,760-
GENERAL LEDGER	906 USE OF SURPLUS (REV)	
G.L. 906	USE OF SURPLUS (REV)	1,000,000
T O T A L:	GENERAL LEDGER 906	1,000,000
T O T A L:	FUND GROUP/FUND 02/301	17,808,680
FUND GROUP/FUND 02/302 CONVENTION FACILITIES FUND		
GENERAL LEDGER	401 REGULAR REVENUES	
CHARACTER	70 CHARGES FOR CURRENT SERVICES	
OBJECT	820 RECREATIONAL SERVICE CHARGES	
8201	RENTAL OF RECREATION FACILITIES	2,160,295
8203	CONCESSIONS IN RECREATION FACILITY	710,000
8207	REC FACIL SUP SYST	563,000
T O T A L:	OBJECT 820	3,433,295
T O T A L:	CHARACTER 70	3,433,295
T O T A L:	GENERAL LEDGER 401	3,433,295
GENERAL LEDGER	402 REVENUE TRANSFERS IN (REV)	
	93 01 00 CONVENTION FACILITIES MGMT	15,800,000
T O T A L:	GENERAL LEDGER 402	15,800,000
GENERAL LEDGER	903 ADDITION TO SUPPLUS (EXP)	
G.L. 903	ADDITION TO SURPLUS (EXP)	422,890-
T O T A L:	GENERAL LEDGER 903	422,890-
GENERAL LEDGER	906 USE OF SURPLUS	
G.L. 906	USE OF SURPLUS	400,000
T O T A L:	GENERAL LEDGER 906	400,000
T O T A L:	FUND GROUP/FUND 02/302	19,210,405

REVENUE APPROPRIATIONS

FISCAL YEAR 1984-1985

NUMBER	DESCRIPTION	AMOUNT
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FUND GROUP/FUND 02/303 WAR MEMORIAL SPECIAL FUND

GENERAL LEDGER	401 REGULAR REVENUES	
CHARACTER	70 CHARGES FOR CURRENT SERVICES	
OBJECT	810 CULTURAL RECREATIONAL ACTIVITY SVC CHG	
8108	OPERA HOUSE RENTAL	292,540
8109	OPERA HOUSE CONCESSIONS	100,000
8110	O.H. PROGRAM CONCESSION	16,500
8111	OFFICE RENTAL	47,344
8112	HERBST THEATER AND GREEN ROOM	73,415
8113	DAVIES SYMPHONY HALL RENTAL	242,037
8114	DAVIES SYMPHONY HALL CONCESSIONS	27,777
8115	DAVIES SYMPHONY HALL PROGRAM CONCE	650
8116	DAVIES SYMPHONY HALL OFFICE RENTAL	48,603
8117	ZELLERBACH REHEARSAL HALL	42,160
8118	MUSEUM OF MODERN ART	47,889
8199	MISC SERVICE CHARGES	10,211
T O T A L: OBJECT	810	939,126
T O T A L: CHARACTER	70	939,126
T O T A L: GENERAL LEDGER	401	939,126

GENERAL LEDGER	402 REVENUE TRANSFERS IN (REV)	
	46 01 00 GENERAL ADMINISTRATION	2,788,000
T O T A L: GENERAL LEDGER	402	2,788,000

GENERAL LEDGER	903 ADDITION TO SURPLUS	
G.L. 903 ADDITION TO SURPLUS		686,939-
T O T A L: GENERAL LEDGER	903	686,939-

GENERAL LEDGER	906 USE OF SURPLUS (REV)	
G.L. 906 USE OF SURPLUS (REV)		800,000
T O T A L: GENERAL LEDGER	906	800,000

T O T A L: FUND GROUP/FUND	02/303	3,840,187
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FUND GROUP/FUND 02/403 ADMISSIONS FUND

GENERAL LEDGER	401 REGULAR REVENUES	
CHARACTER	70 CHARGES FOR CURRENT SERVICES	

REVENUE APPROPRIATIONS

FISCAL YEAR 1984-1985

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 02/403 ADMISSIONS FUND - CONTINUED		
GENERAL LEDGER 401 REGULAR REVENUES - CONTINUED		
CHARACTER 70 CHARGES FOR CURRENT SERVICES - CONTINUED		
OBJECT 810 CULTURAL RECREATIONAL ACTIVITY SVC CHG		
8170	MUSEUM EXHIB ADMISSION	580,000
T O T A L:	OBJECT 810	580,000
T O T A L:	CHARACTER 70	580,000
T O T A L:	GENERAL LEDGER 401	580,000
GENERAL LEDGER 903 ADDITION TO SUPPLS (EXP)		
G.L. 903	ADDITION TO SURPLUS (EXP)	454,468-
T O T A L:	GENERAL LEDGER 903	454,468-
T O T A L:	FUND GROUP/FUND 02/403	125,532
FUND GROUP/FUND 02/412 STREET ARTIST PROGRAM		
GENERAL LEDGER 401 REGULAR REVENUES		
CHARACTER 52 LICENSES (CREDITED TO DEPT.)		
OBJECT 521 LICENSES FOR STREET USE		
5215	ST ART CERT FEES	94,505
T O T A L:	OBJECT 521	94,505
T O T A L:	CHARACTER 52	94,505
T O T A L:	GENERAL LEDGER 401	94,505
GENERAL LEDGER 903 ADDITION TO SURPLUS		
G.L. 903	ADDITION TO SURPLUS	44,627-
T O T A L:	GENERAL LEDGER 903	44,627-
GENERAL LEDGER 906 USE OF SURPLUS (REV)		
G.L. 906	USE OF SURPLUS (REV)	50,000
T O T A L:	GENERAL LEDGER 906	50,000
T O T A L:	FUND GROUP/FUND 02/412	99,878
FUND GROUP/FUND 02/465 SHERIFFS SPECIAL MAINTENANCE FUND		

REVENUE APPROPRIATIONS

FISCAL YEAR 1984-1985

NUMBER	DESCRIPTION	AMOUNT
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FUND GROUP/FUND 02/465 SHERIFFS SPECIAL MAINTENANCE FUND

GENERAL LEDGER	401 REGULAR REVENUES	
CHARACTER	70 CHARGES FOR CURRENT SERVICES	
OBJECT	780 CORRECTION SERVICE CHARGES	
7802	BOA PRI DTH CTYS	911,000
T O T A L: OBJECT	780	911,000
T O T A L: CHARACTER	70	911,000
T O T A L: GENERAL LEDGER	401	911,000
T O T A L: FUND GROUP/FUND	02/465	911,000

FUND GROUP/FUND 02/485 DOMESTIC VIOLENCE PROGRAM FUND

GENERAL LEDGER	401 REGULAR REVENUES	
CHARACTER	59 LICENSES (G.F. UNALL.)	
OBJECT	526 NON-BUSINESS LICENSES	
5251	MARRIAGE LICENSE	100,530
T O T A L: OBJECT	526	100,530
T O T A L: CHARACTER	59	100,530
T O T A L: GENERAL LEDGER	401	100,530
GENERAL LEDGER	903 ADDITION TO SURPLUS	
G.L. 903 ADDITION TO SURPLUS		34,480-
T O T A L: GENERAL LEDGER	903	34,480-
GENERAL LEDGER	906 USE OF SURPLUS (REV)	
G.L. 906 USE OF SURPLUS (REV)		35,000
T O T A L: GENERAL LEDGER	906	35,000
T O T A L: FUND GROUP/FUND	02/485	101,050

FUND GROUP/FUND 02/503 STATE AUTHORIZED SPECIAL REV FUND

GENERAL LEDGER	401 REGULAR REVENUES	
CHARACTER	70 CHARGES FOR CURRENT SERVICES	
OBJECT	701 GENERAL GOV SERVICE CHARGES	
7015	RECORDING FEES	125,000
T O T A L: OBJECT	701	125,000
T O T A L: CHARACTER	70	125,000
T O T A L: GENERAL LEDGER	401	125,000

REVENUE APPROPRIATIONS

FISCAL YEAR 1984-1985

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 02/503 STATE AUTHORIZED SPECIAL REV FUND		
GENERAL LEDGER	903 ADDITION TO SUPPLUS (EXP)	
G.L. 903	ADDITION TO SURPLUS (EXP)	125,000-
T O T A L:	GENERAL LEDGER 903	125,000-
T O T A L:	FUND GROUP 02	122,224,532

FUND GROUP 07 DEBT SERVICE FUND GROUP

FUND GROUP/FUND 07/001 BOND INTEREST AND REDEMPTION

GENERAL LEDGER	401 REGULAR REVENUES	
CHARACTER	50 PROPERTY TAXES	
OBJECT	509 GENERAL FUND UNALLOCATED	
5099	UNALLOCATED GEN FUND PROPERTY TAXE	21,945,839
T O T A L:	OBJECT 509	21,945,839
T O T A L:	CHARACTER 50	21,945,839
CHARACTER	60 STATE & FEDERAL SUBVENTIONS	
OBJECT	600 PROP TAX RELIEF REIMBURSEMENT	
6001	HOMEOWN PROP TAX	500,404
T O T A L:	OBJECT 600	500,404
T O T A L:	CHARACTER 60	500,404
T O T A L:	GENERAL LEDGER 401	22,446,243
T O T A L:	FUND GROUP/FUND 07/001	22,446,243
T O T A L:	FUND GROUP 07	22,446,243

FUND GROUP 08 INTRAGOVERNMENTAL SERVICE FUND GROUP

FUND GROUP/FUND 08/410 WORKERS COMPENSATION FUND

GENERAL LEDGER	401 REGULAR REVENUES	
CHARACTER	70 CHARGES FOR CURRENT SERVICES	
OBJECT	701 GENERAL GOV SERVICE CHARGES	
7082	SUBROGATION - 3RD PARTY	100,000
T O T A L:	OBJECT 701	100,000
T O T A L:	CHARACTER 70	100,000
T O T A L:	GENERAL LEDGER 401	100,000
T O T A L:	FUND GROUP/FUND 08/410	100,000
T O T A L:	FUND GROUP 08	100,000

REVENUE APPROPRIATIONS

FISCAL YEAR 1984-1985

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP	24 PENSION TRUST FUND GROUP	
FUND GROUP/FUND	24/061 EMPLOYEES RETIREMENT TRUST	
GENERAL LEDGER	906 USE OF SURPLUS (REV)	
G.L. 906	USE OF SURPLUS (REV)	2,594,697
T O T A L:	GENERAL LEDGER 906	2,594,697
T O T A L:	FUND GROUP/FUND 24/061	2,594,697
T O T A L:	FUND GROUP 24	2,594,697
FUND GROUP	30 AIRPORT FUND GROUP	
FUND GROUP/FUND	30/001 AIRPORT OPERATING FUND	
GENERAL LEDGER	401 REGULAR REVENUES	
CHARACTER	53 FINES FORFEITS PENALTIES	
OBJECT	530 FINES-COURTS	
5301	TRAFFIC FINES- PARKING	475,000
T O T A L:	OBJECT 530	475,000
T O T A L:	CHARACTER 53	475,000
CHARACTER	54 USE OF MONEY OR PROPERTY	
OBJECT	540 INTEREST EARNED	
5401	INTEREST EARNED-POOLED CASH	7,500,000
T O T A L:	OBJECT 540	7,500,000
T O T A L:	CHARACTER 54	7,500,000
CHARACTER	90 ENTERPRISE CHARGES	
OBJECT	900 AIRPORT OPERATIONS REV	
9006	RENTAL-CENTRAL TERM <NON-AIRL>	81,000
9007	RENTAL-SOUTH TERMINAL (NON-AIRLINE)	82,000
9009	RENTAL-NORTH TERM <NON-AIRL>	284,100
9015	SCHEDULED AIR CARRIERS	21,857,568
9016	NON-SCHEDULED AIR CARRIERS	30,000
9017	LANDING FEES SURCHARGE	3,502,000
9020	RENTAL - OUTDOOR AIRCRAFT STORAGE	211,800
9021	RENTAL-UNIMPRVD AREAS, AIRL	1,259,000
9022	RENTAL-PVD AREAS, AIRL	461,000
9023	RENTAL - HANGAR UNIT	197,900
9024	RENTAL - HANGAR OFFICE AND SHOP SP	827,000
9025	RENTAL-CENTRAL TERMINAL (AIRLINE)	3,301,500
9026	RENTAL-SOUTH TERMINAL (AIRLINE)	7,559,000
9027	RENTAL-NORTH TERMINAL (AIRLINE)	13,509,226
9028	RENTAL - AIRMAIL & CARGO BUILDING	1,210,000

REVENUE APPROPRIATIONS

FISCAL YEAR 1984-1985

NUMBER	DESCRIPTION	AMOUNT
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FUND GROUP/FUND 30/001 AIRPORT OPERATING FUND - CONTINUED

GENERAL LEDGER 401 REGULAR REVENUES - CONTINUED

CHARACTER 90 ENTERPRISE CHARGES - CONTINUED

OBJECT 900 AIRPORT OPERATIONS REV - CONTINUED

9029	RENTAL - CUSTOM FACILITY	1,490,000
9030	RENTAL - TANK FARM AREA	137,750
9031	RENTAL-OTHER BUILDINGS, NON-AIRLINE	43,000
9032	RENTAL-UNIMPRVD AREA, NON-AIRL	41,400
9033	RENTAL-PVD AREAS, NON-AIRL	145,600
9034	RENTAL-OTHER BUILDINGS, AIRLINE	201,000
9040	COMMISSIONS - PETROLEUM PRODUCTS	582,400
9041	COMMISSIONS - AVIATION FUEL DELIVE	42,600
9042	COMMISSIONS - COIN LOCKS	85,900
9045	CONCESSION REV-GFTS & MDSE	4,200,000
9046	CONCESSN REV-CAR RENTALS	9,900,000
9047	CONCESSN REV-FOOD & BEV	2,645,000
9048	CONCESSN REV-DUTY FREE-IN-BND	2,541,000
9049	CONCESSN REV-OTHERS	1,681,000
9050	SALE OF ELECTRICITY	7,459,400
9051	SALE OF STEAM	9,100
9052	REFUSE DISPOSAL	88,000
9053	WATER RESALE - SEWAGE DISPOSAL	443,500
9060	SECURITY SERVICES	825,000
9065	PARKING	20,500,000
9066	PARKING, AIRLINE EMPLOYEES	112,000
9075	TAXICABS	650,000
9076	OTHER GROUND TRANSPORTATION	795,000
9080	HOTEL	970,000
9085	SERVICE STATION	650,000
9090	NON OPERATING REVENUE	80,200
9092	LICENSES & PERMITS	7,800
T O T A L: OBJECT	900	110,699,744
T O T A L: CHARACTER	90	110,699,744
T O T A L: GENERAL LEDGER	401	118,674,744

GENERAL LEDGER 903 ADDITION TO SUPPLUS (EXP)

G.L. 903	ADDITION TO SURPLUS (EXP)	26,202,982-
T O T A L: GENERAL LEDGER	903	26,202,982-

REVENUE APPROPRIATIONS

FISCAL YEAR 1984-1985

NUMBER	DESCRIPTION	AMOUNT
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FUND GROUP/FUND 30/001 AIRPORT OPERATING FUND - CONTINUED

GENERAL LEDGER	906 USE OF SURPLUS (REV)	
G.L. 906	USE OF SURPLUS (REV)	34,600,000
T O T A L:	GENERAL LEDGER 906	34,600,000
T O T A L:	FUND GROUP/FUND 30/001	127,071,762

FUND GROUP/FUND 30/700 CAPITAL PROJECTS

GENERAL LEDGER	402 REVENUE TRANSFERS IN (REV)	
27 00 00	AIRPORT	2,535,000
T O T A L:	GENERAL LEDGER 402	2,535,000
T O T A L:	FUND GROUP/FUND 30/700	2,535,000
T O T A L:	FUND GROUP 30	129,606,762

FUND GROUP 31 MUNICIPAL RAILWAY FUND GROUP

FUND GROUP/FUND 31/001 MUNICIPAL RAILWAY OPERATING

GENERAL LEDGER	401 REGULAR REVENUES	
CHARACTER	60 STATE & FEDERAL SUBVENTIONS	
OBJECT	616 TRANSIT SUBVENTIONS	
6161	SALE TAX ALL MTC	33,269,254
6163	OPERATING ASST	9,000,000
6164	M T C CAPITAL MATCH	5,000,000
T O T A L:	OBJECT 616	47,269,254
T O T A L:	CHARACTER 60	47,269,254

CHARACTER	90 ENTERPRISE CHARGES	
OBJECT	910 MUNICIPAL RLY OPERATIONS REV	
9101	PASSENGER FARES	55,050,000
9107	CHARTER BUSES	30,000
9108	ADVERTISING	1,300,000
9110	NON OPER RENTS	6,000
9116	PARATRANSIT REVENUE	166,309
9199	MISC MUNI REVENUE	15,000
T O T A L:	OBJECT 910	56,567,309
T O T A L:	CHARACTER 90	56,567,309
T O T A L:	GENERAL LEDGER 401	103,836,563

REVENUE APPROPRIATIONS

FISCAL YEAR 1984-1985

NUMBER	DESCRIPTION	AMOUNT
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FUND GROUP/FUND 31/001 MUNICIPAL RAILWAY OPERATING - CONTINUED

GENERAL LEDGER	402 REVENUE TRANSFERS IN (REV)	
35 00 00	MUNICIPAL RAILWAY	7,000,000
T O T A L:	GENERAL LEDGER 402	7,000,000
GENERAL LEDGER	405 CONTRIBUTION REVENUE	
CHARACTER	98 CONTRIBUTION TRANSFER IN	
OBJECT	970 CONTRIBUTION FROM GEN GOV	
9701	CONTRIBUTION FROM GEN GOVERNMENT	95,903,228
T O T A L:	OBJECT 970	95,903,228
T O T A L:	CHARACTER 98	95,903,228
T O T A L:	GENERAL LEDGER 405	95,903,228
T O T A L:	FUND GROUP/FUND 31/001	206,739,791
T O T A L:	FUND GROUP 31	206,739,791

FUND GROUP 32 WATER DEPARTMENT FUND GROUP

FUND GROUP/FUND 32/001 WATER DEPT OPERATING FUND

GENERAL LEDGER	401 REGULAR REVENUES	
CHARACTER	54 USE OF MONEY OR PROPERTY	
OBJECT	540 INTEREST EARNED	
5401	INTEREST EARNED-POOLED CASH	6,000,000
T O T A L:	OBJECT 540	6,000,000
T O T A L:	CHARACTER 54	6,000,000
CHARACTER	90 ENTERPRISE CHARGES	
OBJECT	920 WATER OPERATIONS REVENUE	
9201	SALE WATER CONSU	53,836,116
9203	WATER SER INS CH	450,000
9205	NON OPERA RENTS	1,800,000
9206	MISCELLANEOUS REVENUE	800,000
T O T A L:	OBJECT 920	56,886,116
T O T A L:	CHARACTER 90	56,886,116
CHARACTER	96 NON-OPERATING REVENUE	

REVENUE APPROPRIATIONS

FISCAL YEAR 1984-1985

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 32/001 WATER DEPT OPERATING FUND - CONTINUED		
GENERAL LEDGER 401 REGULAR REVENUES - CONTINUED		
CHARACTER 96 NON-OPERATING REVENUE - CONTINUED		
OBJECT 960 NON-OPERATING REVENUE		
9691	SALE OF LAND	800,000
T O T A L: OBJECT		960 800,000
T O T A L: CHARACTER		96 800,000
T O T A L: GENERAL LEDGER		401 63,686,116
GENERAL LEDGER 402 REVENUE TRANSFERS IN (REV)		
47 00 00 WATER DEPARTMENT		138,294
T O T A L: GENERAL LEDGER		402 138,294
GENERAL LEDGER 903 ADDITION TO SURPLUS (EXP)		
G.L. 903 ADDITION TO SURPLUS (EXP)		17,889,914-
T O T A L: GENERAL LEDGER		903 17,889,914-
GENERAL LEDGER 906 USE OF SURPLUS (REV)		
G.L. 906 USE OF SURPLUS (REV)		20,900,000
T O T A L: GENERAL LEDGER		906 20,900,000
T O T A L: FUND GROUP/FUND		32/001 66,834,496
T O T A L: FUND GROUP		32 66,834,496
FUND GROUP 33 HETCH HETCHY FUND GROUP		
FUND GROUP/FUND 33/001 HETCH HETCHY OPERATING FUND		
GENERAL LEDGER 401 REGULAR REVENUES		
CHARACTER 54 USE OF MONEY OR PROPERTY		
OBJECT 540 INTEREST EARNED		
5401	INTEREST EARNED-POOLED CASH	14,000,000
T O T A L: OBJECT		540 14,000,000
T O T A L: CHARACTER		54 14,000,000
CHARACTER 90 ENTERPRISE CHARGES		

REVENUE APPROPRIATIONS

FISCAL YEAR 1984-1985

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 33/001 HETCH HETCHY OPERATING FUND - CONTINUED		
GENERAL LEDGER 401 REGULAR REVENUES - CONTINUED		
CHARACTER 90 ENTERPRISE CHARGES - CONTINUED		
OBJECT	925 HETCH HETCHY OPERATIONS REVENUE	
9251	SALE ELECT POWER	66,000,000
9254	MISCELLANEOUS REVENUE	100,000
T O T A L: OBJECT	925	66,100,000
T O T A L: CHARACTER	90	66,100,000
T O T A L: GENERAL LEDGER	401	80,100,000
GENERAL LEDGER: 402 REVENUE TRANSFERS IN (REV)		
32 00 00	HETCH HETCHY PROJECT	6,932,000
T O T A L: GENERAL LEDGER	402	6,932,000
GENERAL LEDGER 903 ADDITION TO SUPPLUS (EXP)		
G.L. 903	ADDITION TO SURPLUS (EXP)	57,462,654-
T O T A L: GENERAL LEDGER	903	57,462,654-
GENERAL LEDGER 906 USE OF SURPLUS (REV)		
G.L. 906	USE OF SURPLUS (REV)	62,800,000
T O T A L: GENERAL LEDGER	906	62,800,000
T O T A L: FUND GROUP/FUND	33/001	92,369,346
T O T A L: FUND GROUP	33	92,369,346

FUND GROUP 34 SAN FRANCISCO HARBOR FUND GROUP

FUND GROUP/FUND 34/001 SF HARBOR OPERATING FUND

GENERAL LEDGER 401 REGULAR REVENUES		
CHARACTER 54 USE OF MONEY OR PROPERTY		
OBJECT	540 INTEREST EARNED	
5401	INTEREST EARNED-POOLED CASH	1,900,000
T O T A L: OBJECT	540	1,900,000
T O T A L: CHARACTER	54	1,900,000

REVENUE APPROPRIATIONS

FISCAL YEAR 1984-1985

NUMBER	DESCRIPTION	AMOUNT
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FUND GROUP/FUND 34/001 SF HARBOR OPERATING FUND - CONTINUED

GENERAL LEDGER 401 REGULAR REVENUES - CONTINUED

CHARACTER OBJECT	90 ENTERPRISE CHARGES 930 PORT OPERATIONS REVENUE	
9302	DOCKAGE	1,231,000
9303	WHARFAGE	4,888,000
9304	DEMURRAGE	94,000
9305	RENTAL	13,350,000
9306	DAMAGES TO FACILITIES	125,000
9307	COMM POWER SERV	1,360,000
9308	PARKING	580,000
9309	MISC SER TENANTS	150,000
9311	PENALTIES & INTEREST	75,000
9312	CRANE RENTAL	1,008,000
9313	PARKING STALL REVENUE	540,000
9320	SHIP REPAIR	2,751,000
9321	CARGO FACILITY	556,000
9399	MISC PORT REVENUE	100,000
T O T A L: OBJECT	930	26,808,000
T O T A L: CHARACTER	90	26,808,000
T O T A L: GENERAL LEDGER	401	28,708,000

GENERAL LEDGER 903 ADDITION TO SUPPLUS (EXP)

G.L. 903 ADDITION TO SURPLUS (EXP)		9,531,005-
T O T A L: GENERAL LEDGER	903	9,531,005-

GENERAL LEDGER 906 USE OF SURPLUS (REV)

G.L. 906 USE OF SURPLUS (REV)		8,800,000
T O T A L: GENERAL LEDGER	906	8,800,000

T O T A L: FUND GROUP/FUND	34/001	27,976,995
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T O T A L: FUND GROUP	34	27,976,995
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FUND GROUP 35 CLEAN WATER FUND GROUP

FUND GROUP/FUND 35/001 CLEAN WATER OPERATING FUND

REVENUE APPROPRIATIONS

FISCAL YEAR 1984-1985

NUMBER	DESCRIPTION	AMOUNT
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FUND GROUP/FUND 35/001 CLEAN WATER OPERATING FUND - CONTINUED

GENERAL LEDGER	401 REGULAR REVENUES	
CHARACTER	54 USE OF MONEY OR PROPERTY	
OBJECT	540 INTEREST EARNED	
5401	INTEREST EARNED-POOLED CASH	5,600,000
T O T A L: OBJECT	540	5,600,000
T O T A L: CHARACTER	54	5,600,000
CHARACTER	70 CHARGES FOR CURRENT SERVICES	
OBJECT	740 SANITATION SERVICE CHARGES	
7402	SEWER SERV CHGS-COMMERCIAL & RESID	43,200,000
T O T A L: OBJECT	740	43,200,000
T O T A L: CHARACTER	70	43,200,000
T O T A L: GENERAL LEDGER	401	48,800,000
GENERAL LEDGER	405 CONTRIBUTION REVENUE	
CHARACTER	98 CONTRIBUTION TRANSFER IN	
OBJECT	970 CONTR FR GEN GOV	
9701	CONTRIBUTION FROM GEN GOVERNMENT	8,565,863
T O T A L: OBJECT	970	8,565,863
T O T A L: CHARACTER	98	8,565,863
T O T A L: GENERAL LEDGER	405	8,565,863
GENERAL LEDGER	903 ADDITION TO SURPLUS	
G.L. 903	ADDITION TO SURPLUS	4,400,000-
T O T A L: GENERAL LEDGER	903	4,400,000-
GENERAL LEDGER	906 USE OF SURPLUS (REV)	
G.L. 906	USE OF SURPLUS (REV)	10,000,000
T O T A L: GENERAL LEDGER	906	10,000,000
T O T A L: FUND GROUP/FUND	35/001	62,965,863
T O T A L: FUND GROUP	35	62,965,863

FUND GROUP 36 HOSPITAL FUND GROUP

FUND GROUP/FUND 36/001 HOSPITAL OPERATING FUND

REVENUE APPROPRIATIONS

FISCAL YEAR 1984-1985

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 36/001 HOSPITAL OPERATING FUND - CONTINUED		
GENERAL LEDGER	401 REGULAR REVENUES	
CHARACTER	60 STATE AND FEDERAL SUBVENTIONS	
OBJECT	620 STATE AND FEDERAL AID	
6220	COUNTY HEALTH SVCS FUND-STATE	20,598,271
6221	MED IND ADUCT BLOCK GRANT	21,934,865
T O T A L: OBJECT	620	42,533,136
T O T A L: CHARACTER	60	42,533,136
CHARACTER	70 CHARGES FOR CURRENT SERVICES	
OBJECT	767 NET PATIENT REVENUE	
7671	MEDICARE NET REVENUE	15,112,758
7672	MEDI-CAL NET REVENUE	24,085,000
7673	SHORT DOYLE NET REVENUE	3,111,051
7674	S/D MEDI-CAL NET REVENUE	1,732,913
7675	INSURANCE NET REVENUE	8,000,000
7676	CITY JAIL NET REVENUE	1,500,000
7677	OTHER PT NET REVENUE	958,278
T O T A L: OBJECT	767	54,500,000
OBJECT	768 OTHER OPERATING REVENUE	
7681	CAFETERIA SALES	540,000
7682	MEDICAL RECORDS ABSTRACT SALES	45,000
7685	OTHER OPERATING REVENUE	45,000
T O T A L: OBJECT	768	630,000
OBJECT	769 NON-OPERATING REVENUE	
7692	SPACE RENTAL	475,000
T O T A L: OBJECT	769	475,000
T O T A L: CHARACTER	70	55,605,000
T O T A L: GENERAL LEDGER	401	98,138,136
GENERAL LEDGER	405 CONTRIBUTION REVENUE	
CHARACTER	98 CONTRIBUTION TRANSFER IN	
OBJECT	970 CONTRIBUTION FROM GEN GOV	
9701	CONTRIBUTION FROM GEN GOVERNMENT	32,186,990
T O T A L: OBJECT	970	32,186,990
T O T A L: CHARACTER	98	32,186,990
T O T A L: GENERAL LEDGER	405	32,186,990
T O T A L: FUND GROUP/FUND	36/001	130,325,126
T O T A L: FUND GROUP	36	130,325,126

REVENUE APPROPRIATIONS

FISCAL YEAR 1984-1985

NUMBER	DESCRIPTION	AMOUNT
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FUND GROUP	37 LAGUNA HONDA HOSPITAL FUND GROUP	
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FUND GROUP/FUND	37/001 LAGUNA HONDA HOSPITAL OPERATING FUND	
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GENERAL LEDGER	401 REGULAR REVENUES	
CHARACTER	54 USE OF MONEY OR PROPERTY	
OBJECT	540 INTEREST EARNED	
5401	INTEREST EARNED-POOLED CASH	100
T O T A L: OBJECT	540	100
T O T A L: CHARACTER	54	100

CHARACTER	60 STATE AND FEDERAL SUBVENTIONS	
OBJECT	620 STATE AND FEDERAL AID	
6220	COUNTY HEALTH SVCS FUND-STATE	5,759,385
T O T A L: OBJECT	620	5,759,385
T O T A L: CHARACTER	60	5,759,385

CHARACTER	70 CHARGES FOR CURRENT SERVICES	
OBJECT	750 HEALTH SERVICE CHARGES	
7508	OTHER HEALTH FEE	1,000
7514	DENTI CAL	10,000
T O T A L: OBJECT	750	11,000

OBJECT	760 HOSPITAL SERVICE CHARGES	
7601	PATIENT PAYMENTS	2,454,040
7602	MEDI CAL	24,560,910
7603	MEDI CARE	2,683,000
7604	GROUP II LIABILITY	4,065,000
7607	MEDICAL PHARMACY	230,000
7608	MEAL SALES	200,000
7699	MISC REVENUE	1,000
T O T A L: OBJECT	760	34,193,950
T O T A L: CHARACTER	70	34,204,950
T O T A L: GENERAL LEDGER	401	39,964,435

REVENUE APPROPRIATIONS

FISCAL YEAR 1984-1985

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 37/001 LAGUNA HONDA HOSPITAL OPERATING FUND		
GENERAL LEDGER	405 CONTRIBUTION REVENUE	
CHARACTER	98 CONTRIBUTION TRANSFER IN	
OBJECT	970 CONTRIBUTION FROM GEN GOV	
9701	CONTRIBUTION FROM GEN GOVERNMENT	11,368,093
T O T A L: OBJECT	970	11,368,093
T O T A L: CHARACTER	98	11,368,093
T O T A L: GENERAL LEDGER	405	11,368,093
T O T A L: FUND GROUP/FUND	37/001	51,332,528
T O T A L: FUND GROUP	37	51,332,528
T O T A L: REVENUE APPROPRIATIONS		2,054,186,226

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1984-1985

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP 01 GENERAL FUND GROUP		
FUND GROUP/FUND 01/001 GENERAL FUND		
DEPARTMENT 01 BOARD OF SUPERVISORS		
DIVISION 01 BOARD OF SUPERVISORS		
OPERATING BUDGET		
01 000	PERMANENT SALARIES	1,384,811
02 000	TEMPORARY SALARIES	3,406
03 000	HOLIDAY & OVERTIME	25,000
04 000	MANDATORY FRINGES	335,089
10 000	CONTRACTUAL SERVICES	1,367,952
11 000	MATERIAL & SUPPLIES	23,085
22 000	CAPITAL OUTLAY	36,700
30 000	SERVICES OF OTHER DEPTS	221,358
T O T A L: DIVISION		01 3,397,401
DIVISION 02 ASSESSMENT APPEALS BOARD		
OPERATING BUDGET		
01 000	PERMANENT SALARIES	50,749
02 000	TEMPORARY SALARIES	16,500
04 000	MANDATORY FRINGES	8,304
10 000	CONTRACTUAL SERVICES	1,400
11 000	MATERIAL & SUPPLIES	750
30 000	SERVICES OF OTHER DEPTS	1,500
T O T A L: DIVISION		02 79,203
DIVISION 03 DELINQUENCY PREVENTION		
OPERATING BUDGET		
01 000	PERMANENT SALARIES	58,248
04 000	MANDATORY FRINGES	14,178
10 000	CONTRACTUAL SERVICES	8,770
11 000	MATERIAL & SUPPLIES	1,550
22 000	CAPITAL OUTLAY	876
30 000	SERVICES OF OTHER DEPTS	2,350
T O T A L: DIVISION		03 85,972
DIVISION 04 CITIZENS TELECOM POLICY COMMITTEE		
OPERATING BUDGET		
01 000	PERMANENT SALARIES	33,182
04 000	MANDATORY FRINGES	9,353
10 000	CONTRACTUAL SERVICES	55,460
11 000	MATERIAL & SUPPLIES	800
22 000	CAPITAL OUTLAY	600
30 000	SERVICES OF OTHER DEPTS	1,150
T O T A L: DIVISION		04 100,545
T O T A L: DEPARTMENT		01 3,663,121

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 01/001 GENERAL FUND - CONTINUED		
DEPARTMENT 02 ASSESSOR		
OPERATING BUDGET		
01 000	PERMANENT SALARIES	3,231,853
02 000	TEMPORARY SALARIES	16,918
04 000	MANDATORY FRINGES	898,401
10 000	CONTRACTUAL SERVICES	134,191
11 000	MATERIAL & SUPPLIES	5,467
30 000	SERVICES OF OTHER DEPTS	631,253
T D T A L: OPERATING BUDGET		4,918,083
CAPITAL IMPROVEMENT PROJECT BUDGET		
78801	OFFICE RENOVATIONS	10,000
T D T A L: CAPITAL IMPROVEMENT PROJECT BUDGET		10,000
T D T A L: DEPARTMENT		02 4,928,083
DEPARTMENT 03 CITY ATTORNEY		
OPERATING BUDGET		
01 000	PERMANENT SALARIES	6,970,149
04 000	MANDATORY FRINGES	1,711,164
10 000	CONTRACTUAL SERVICES	1,307,058
11 000	MATERIAL & SUPPLIES	58,500
22 000	CAPITAL OUTLAY	197,325
30 000	SERVICES OF OTHER DEPTS	38,126
39 000	INTERDEPARTMENTAL RECOVERY	7,812,668-
T D T A L: DEPARTMENT		03 2,469,654
DEPARTMENT 04 DISTRICT ATTORNEY		
DIVISION 01 GENERAL		
OPERATING BUDGET		
01 000	PERMANENT SALARIES	6,222,180
04 000	MANDATORY FRINGES	1,612,775
10 000	CONTRACTUAL SERVICES	333,114
11 000	MATERIAL & SUPPLIES	48,727
22 000	CAPITAL OUTLAY	81,470
30 000	SERVICES OF OTHER DEPTS	266,209
T D T A L: OPERATING BUDGET		8,564,475
PROGRAM PROJECT BUDGET		
03101	DISTRICT ATTORNEYS SPECIAL FUND	137,350
06402	D.A. SPECIAL PROSECUTIONS	485,505
06403	D.A. CAREER CRIMINAL PROSECUTIONS	325,256
06404	D.A. GENERAL PROSECUTIONS MAINTENA	690,307
07501	FAMILY VIOLENCE	142,409
08001	COMM. UNITED AGAINST VIOLENCE	92,772
08901	INTEGRATED POLICE PROSECUTION	117,654

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1984-1985

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 01/001 GENERAL FUND - CONTINUED		
DEPARTMENT 04 DISTRICT ATTORNEY - CONTINUED		
DIVISION 01 GENERAL - CONTINUED		
T O T A L: PROGRAM PROJECT BUDGET		1,991,253
CAPITAL IMPROVEMENT PROJECT BUDGET		
76201	CONSUM FRAUD OFFICE	50,000
T O T A L: CAPITAL IMPROVEMENT PROJECT BUDGET		50,000
T O T A L: DIVISION		01 10,605,728
DIVISION 02 FAMILY SUPPORT		
OPERATING BUDGET		
01 000	PERMANENT SALARIES	3,215,736
04 000	MANDATORY FRINGES	931,648
09 000	OVERHEAD	84,289
10 000	CONTRACTUAL SERVICES	793,215
11 000	MATERIAL & SUPPLIES	33,825
22 000	CAPITAL OUTLAY	32,398
30 000	SERVICES OF OTHER DEPTS	1,008,770
T O T A L: DIVISION		02 6,099,881
T O T A L: DEPARTMENT		04 16,705,609
DEPARTMENT 05 PUBLIC DEFENDER		
OPERATING BUDGET		
01 000	PERMANENT SALARIES	4,269,460
02 000	TEMPORARY SALARIES	135,000
04 000	MANDATORY FRINGES	1,123,805
10 000	CONTRACTUAL SERVICES	136,034
11 000	MATERIAL & SUPPLIES	20,218
22 000	CAPITAL OUTLAY	38,500
30 000	SERVICES OF OTHER DEPTS	150,353
T O T A L: OPERATING BUDGET		5,873,370
CAPITAL IMPROVEMENT PROJECT BUDGET		
62901	HOJ-ACOUSTICAL IMP	18,000
T O T A L: CAPITAL IMPROVEMENT PROJECT BUDGET		18,000
T O T A L: DEPARTMENT		05 5,891,370

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1984-1985

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 01/001 GENERAL FUND - CONTINUED		
DEPARTMENT 06 SHERIFF		
OPERATING BUDGET		
01 000	PERMANENT SALARIES	13,124,391
02 000	TEMPORARY SALARIES	172,370
03 000	HOLIDAY & OVERTIME	394,540
04 000	MANDATORY FRINGES	4,085,584
10 000	CONTRACTUAL SERVICES	695,200
11 000	MATERIAL & SUPPLIES	2,940,000
22 000	CAPITAL OUTLAY	65,000
30 000	SERVICES OF OTHER DEPTS	795,633
T O T A L: OPERATING BUDGET		22,272,718
FACILITIES MAINTENANCE PROJECT BUDGET		
37401	JA 3-FLOOR COVERING	150,000
47701	JA 3-WOMEN-EXT REP	41,000
52101	JA 3-WINDOW REPAIR	50,000
T O T A L: FACILITIES MAINTENANCE PROJECT BUDGET		241,000
CAPITAL IMPROVEMENT PROJECT BUDGET		
87801	JATLS 1/2-SMOKE DET/FIRE SPRINKLER	270,000
93801	JA 3-TIER LIGHTING	200,000
98901	JA 3-WINDOW SCREENS	50,000
T O T A L: CAPITAL IMPROVEMENT PROJECT BUDGET		520,000
T O T A L: DEPARTMENT		06 23,033,718
DEPARTMENT 07 COUNTY EDUCATION OFFICE		
OPERATING BUDGET		
01 000	PERMANENT SALARIES	9,512
02 000	TEMPORARY SALARIES	42,000
04 000	MANDATORY FRINGES	5,366
10 000	CONTRACTUAL SERVICES	288,215
11 000	MATERIAL & SUPPLIES	1,125
41 000	NON WK-ORD SER	162,790
T O T A L: DEPARTMENT		07 509,008
DEPARTMENT 08 TREASURER-TAX COLLECTOR		
DIVISION 01 ADMINISTRATION		
OPERATING BUDGET		
01 000	PERMANENT SALARIES	385,406
04 000	MANDATORY FRINGES	98,454
10 000	CONTRACTUAL SERVICES	13,056
11 000	MATERIAL & SUPPLIES	6,731
30 000	SERVICES OF OTHER DEPTS	7,475
T O T A L: OPERATING BUDGET		511,122

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1984-1985

NUMBER	DESCRIPTION	AMOUNT
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FUND GROUP/FUND 01/G01 GENERAL FUND - CONTINUED

DEPARTMENT 08 TREASURER-TAX COLLECTOR - CONTINUED

DIVISION 01 ADMINISTRATION - CONTINUED

FACILITIES MAINTENANCE PROJECT BUDGET

54401	RM 7-PAINT	1,400
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T O T A L:	FACILITIES MAINTENANCE PROJECT BUDGET	1,400
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CAPITAL IMPROVEMENT PROJECT BUDGET

92701	CH-RM 107-OFF MOD	30,000
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T O T A L:	CAPITAL IMPROVEMENT PROJECT BUDGET	30,000
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T O T A L:	DIVISION	01	542,522
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DIVISION 02 TREASURY

OPERATING BUDGET

01 000	PERMANENT SALARIES	573,141
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03 000	HOLIDAY & OVERTIME	3,000
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04 000	MANDATORY FRINGES	153,091
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10 000	CONTRACTUAL SERVICES	87,892
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11 000	MATERIAL & SUPPLIES	7,000
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22 000	CAPITAL OUTLAY	3,502
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30 000	SERVICES OF OTHER DEPTS	62,375
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T O T A L:	DIVISION	02	890,001
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DIVISION 03 TAX COLLECTION

OPERATING BUDGET

01 000	PERMANENT SALARIES	2,392,571
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02 000	TEMPORARY SALARIES	88,170
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04 000	MANDATORY FRINGES	696,138
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10 000	CONTRACTUAL SERVICES	152,220
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11 000	MATERIAL & SUPPLIES	80,993
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22 000	CAPITAL OUTLAY	2,946
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30 000	SERVICES OF OTHER DEPTS	900,590
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T O T A L:	DIVISION	03	4,313,628
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T O T A L:	DEPARTMENT	08	5,746,151
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DEPARTMENT 09 CONTROLLER

DIVISION 01 FINANCIAL

OPERATING BUDGET

01 000	PERMANENT SALARIES	7,109,284
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02 000	TEMPORARY SALARIES	89,582
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03 000	HOLIDAY & OVERTIME	137,500
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04 000	MANDATORY FRINGES	1,934,981
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10 000	CONTRACTUAL SERVICES	654,835
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11 000	MATERIAL & SUPPLIES	176,968
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22 000	CAPITAL OUTLAY	65,527
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30 000	SERVICES OF OTHER DEPTS	5,675,464
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EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1984-1985

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 01/001 GENERAL FUND - CONTINUED		
DEPARTMENT 09 CONTROLLER - CONTINUED		
DIVISION 01 FINANCIAL - CONTINUED		
T O T A L: DIVISION	01	15,844,141
DIVISION 02 CONTROLLER-ISO		
OPERATING BUDGET		
30 000 SERVICES OF OTHER DEPTS		1,253,484
T O T A L: OPERATING BUDGET		1,253,484
CAPITAL IMPROVEMENT PROJECT BUDGET		
73501 240 VAN NESS-ROOF		37,000
T O T A L: CAPITAL IMPROVEMENT PROJECT BUDGET		37,000
T O T A L: DIVISION	02	1,290,484
DIVISION 04 CONTROLLER EIP STEERING COMMITTEE		
OPERATING BUDGET		
01 000 PERMANENT SALARIES		80,052
04 000 MANDATORY FRINGES		20,513
11 000 MATERIAL & SUPPLIES		800
30 000 SERVICES OF OTHER DEPTS		12,000
T O T A L: DIVISION	04	113,365
DIVISION 20 CONTROLLER-GENERAL CITY RESPONSIBILITIES		
OPERATING BUDGET		
04 000 MANDATORY FRINGES		5,881,670
10 000 CONTRACTUAL SERVICES		4,310,000
T O T A L: DIVISION	20	10,191,670
T O T A L: DEPARTMENT	09	27,439,660
DEPARTMENT 10 SUPERIOR COURT		
DIVISION 01 SUPERIOR COURT		
OPERATING BUDGET		
01 000 PERMANENT SALARIES		3,417,233
02 000 TEMPORARY SALARIES		1,838,000
04 000 MANDATORY FRINGES		898,681
10 000 CONTRACTUAL SERVICES		344,422
11 000 MATERIAL & SUPPLIES		40,000
22 000 CAPITAL OUTLAY		67,787
30 000 SERVICES OF OTHER DEPTS		144,678
T O T A L: OPERATING BUDGET		6,750,801
PROGRAM PROJECT BUDGET		
00301 ARBITRATION-STATE MANDATE		391,886
01201 OTHER COURT EXPENSES		7,500
01301 BAIL BOND PROJECT		161,529

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1984-1985

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 01/001 GENERAL FUND - CONTINUED		
DEPARTMENT 10 SUPERIOR COURT - CONTINUED		
DIVISION 01 SUPERIOR COURT - CONTINUED		
T O T A L: PROGRAM PROJECT BUDGET		560,915
FACILITIES MAINTENANCE PROJECT BUDGET		
55501	CH-REPLACE CARPETS	33,280
T O T A L: FACILITIES MAINTENANCE PROJECT BUDGET		33,280
CAPITAL IMPROVEMENT PROJECT BUDGET		
93501	CH-4 FL-AIR COND	40,000
T O T A L: CAPITAL IMPROVEMENT PROJECT BUDGET		40,000
T O T A L: DIVISION		01 7,384,996
T O T A L: DEPARTMENT		10 7,384,996
DEPARTMENT 11 MUNICIPAL COURT		
OPERATING BUDGET		
01 000	PERMANENT SALARIES	7,078,535
02 000	TEMPORARY SALARIES	423,000
03 000	HOLIDAY & OVERTIME	40,292
04 000	MANDATORY FRINGES	1,774,160
10 000	CONTRACTUAL SERVICES	1,374,023
11 000	MATERIAL & SUPPLIES	70,862
22 000	CAPITAL OUTLAY	171,415
30 000	SERVICES OF OTHER DEPTS	1,244,759
T O T A L: OPERATING BUDGET		12,177,046
PROGRAM PROJECT BUDGET		
02201	BAIL PROJECT	161,529
02301	OTHER COURT EXPENSES	473,878
T O T A L: PROGRAM PROJECT BUDGET		635,407
T O T A L: DEPARTMENT		11 12,812,453
DEPARTMENT 12 JUVENILE COURT		
DIVISION 01 PROBATION		
OPERATING BUDGET		
01 000	PERMANENT SALARIES	3,811,021
03 000	HOLIDAY & OVERTIME	5,437
04 000	MANDATORY FRINGES	1,092,932
10 000	CONTRACTUAL SERVICES	527,709
11 000	MATERIAL & SUPPLIES	21,435
22 000	CAPITAL OUTLAY	154,209
30 000	SERVICES OF OTHER DEPTS	762,021
T O T A L: DIVISION		01 6,374,764

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1984-1985

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 01/001 GENERAL FUND - CONTINUED		
DEPARTMENT 12 JUVENILE COURT - CONTINUED		
DIVISION 02 JUVENILE HALL		
OPERATING BUDGET		
01 000	PERMANENT SALARIES	2,378,914
02 000	TEMPORARY SALARIES	135,373
03 000	HOLIDAY & OVERTIME	67,538
04 000	MANDATORY FRINGES	714,343
10 000	CONTRACTUAL SERVICES	28,000
11 000	MATERIAL & SUPPLIES	254,942
22 000	CAPITAL OUTLAY	8,000
T O T A L: OPERATING BUDGET		3,587,110
CAPITAL IMPROVEMENT PROJECT BUDGET		
82201	YGC-SEC FENCE	11,700
86401	YGC-LEXAN COVERS	10,500
T O T A L: CAPITAL IMPROVEMENT PROJECT BUDGET		22,200
T O T A L: DIVISION		02 3,609,310
DIVISION 03 LOG CABIN RANCH		
OPERATING BUDGET		
01 000	PERMANENT SALARIES	804,678
02 000	TEMPORARY SALARIES	61,784
03 000	HOLIDAY & OVERTIME	19,656
04 000	MANDATORY FRINGES	219,959
10 000	CONTRACTUAL SERVICES	34,666
11 000	MATERIAL & SUPPLIES	174,104
22 000	CAPITAL OUTLAY	17,850
30 000	SERVICES OF OTHER DEPTS	4,000
T O T A L: OPERATING BUDGET		1,336,697
CAPITAL IMPROVEMENT PROJECT BUDGET		
77701	LCR-ACCESS ROAD	215,000
81201	LCR-AUTO SHOP ROOF	27,500
98001	GARBAGE DRAIN SYSTEM	5,500
T O T A L: CAPITAL IMPROVEMENT PROJECT BUDGET		248,000
T O T A L: DIVISION		03 1,584,697
T O T A L: DEPARTMENT		12 11,568,771

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1984-1985

NUMBER	DESCRIPTION	AMOUNT
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FUND GROUP/FUND 01/001 GENERAL FUND - CONTINUED

DEPARTMENT	13 ADULT PROBATION
DIVISION	01 GENERAL

OPERATING BUDGET

01 000	PERMANENT SALARIES	2,983,169
04 000	MANDATORY FRINGES	859,449
10 000	CONTRACTUAL SERVICES	128,100
11 000	MATERIAL & SUPPLIES	16,000
30 000	SERVICES OF OTHER DEPTS	96,844
T O T A L:	OPERATING BUDGET	4,083,562

CAPITAL IMPROVEMENT PROJECT BUDGET

99801	HOJ-RM 200-OFF MOD	49,600
T O T A L:	CAPITAL IMPROVEMENT PROJECT BUDGET	49,600
T O T A L:	DEPARTMENT	13 4,133,162

DEPARTMENT	15 COUNTY CLERK
DIVISION	01 CLERK SUP CT

OPERATING BUDGET

01 000	PERMANENT SALARIES	2,977,335
03 000	HOLIDAY & OVERTIME	7,000
04 000	MANDATORY FRINGES	868,901
10 000	CONTRACTUAL SERVICES	229,344
11 000	MATERIAL & SUPPLIES	100,099
22 000	CAPITAL OUTLAY	45,453
30 000	SERVICES OF OTHER DEPTS	90,366
T O T A L:	DIVISION	01 4,318,498

DIVISION	02 GEN OFFICE
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OPERATING BUDGET

01 000	PERMANENT SALARIES	105,640
04 000	MANDATORY FRINGES	31,448
10 000	CONTRACTUAL SERVICES	10,800
11 000	MATERIAL & SUPPLIES	3,530
T O T A L:	DIVISION	02 151,418
T O T A L:	DEPARTMENT	15 4,469,916

DEPARTMENT	25 MAYOR
DIVISION	01 OFFICE OF THE MAYOR

OPERATING BUDGET

01 000	PERMANENT SALARIES	1,666,782
04 000	MANDATORY FRINGES	245,710
10 000	CONTRACTUAL SERVICES	337,500
11 000	MATERIAL & SUPPLIES	25,000
22 000	CAPITAL OUTLAY	52,000
30 000	SERVICES OF OTHER DEPTS	73,168

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1984-1985

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 01/001 GENERAL FUND - CONTINUED		
DEPARTMENT 25 MAYOR - CONTINUED		
DIVISION 01 OFFICE OF THE MAYOR - CONTINUED		
T O T A L:	OPERATING BUDGET	2,400,160
PROGRAM PROJECT BUDGET		
02401	MAYORS SPECIAL FUND	32,000
19001	PROTOCOL FUND	100,000
T O T A L:	PROGRAM PROJECT BUDGET	132,000
T O T A L:	DIVISION 01	2,532,160
DIVISION 02 RELOCATION APPEALS BOARD		
OPERATING BUDGET		
02 000	TEMPORARY SALARIES	68,767
04 000	MANDATORY FRINGES	20,233
10 000	CONTRACTUAL SERVICES	49,120
11 000	MATERIAL & SUPPLIES	1,200
20 000	PROJECT ALLOWANCE	120,000
30 000	SERVICES OF OTHER DEPTS	1,350
T O T A L:	DIVISION 02	260,670
DIVISION 04 FEDERAL FUNDED UNITS		
SECTION 03 DAYVIEW-HUNTERS PT PROJECT		
OPERATING BUDGET		
01 000	PERMANENT SALARIES	66,561
04 000	MANDATORY FRINGES	3,019
10 000	CONTRACTUAL SERVICES	38,413
11 000	MATERIAL & SUPPLIES	1,200
30 000	SERVICES OF OTHER DEPTS	17,042
T O T A L:	OPERATING BUDGET	126,235
FACILITIES MAINTENANCE PROJECT BUDGET		
56801	HP NEIGHBRHD FAC-REPAIR	23,500
56901	STOREY CTR-ROOF	59,000
T O T A L:	FACILITIES MAINTENANCE PROJECT BUDGET	32,500
T O T A L:	SECTION 03	208,735
SECTION 05 CRIMINAL JUSTICE COUNCIL		
OPERATING BUDGET		
02 000	TEMPORARY SALARIES	194,586
04 000	MANDATORY FRINGES	12,532
10 000	CONTRACTUAL SERVICES	20,600
11 000	MATERIAL & SUPPLIES	10,080
T O T A L:	SECTION 05	237,798
T O T A L:	DIVISION 04	446,533

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1984-1985

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 01/001 GENERAL FUND - CONTINUED		
DEPARTMENT 25 MAYOR - CONTINUED		
DIVISION 05 EMERGENCY SERVICES		
OPERATING BUDGET		
01 000	PERMANENT SALARIES	202,965
04 000	MANDATORY FRINGES	44,590
10 000	CONTRACTUAL SERVICES	68,925
11 000	MATERIAL & SUPPLIES	3,600
22 000	CAPITAL OUTLAY	7,252
30 000	SERVICES OF OTHER DEPTS	38,624
T O T A L: OPERATING BUDGET		365,956
T O T A L: DIVISION		05 365,956
DIVISION 08 ECONOMIC DEVELOPMENT		
PROGRAM PROJECT BUDGET		
12001	ECONOMIC DEVELOPMENT	363,484
T O T A L: DIVISION		08 363,484
T O T A L: DEPARTMENT		25 3,968,803
DEPARTMENT 26 COMMISSION ON AGING		
OPERATING BUDGET		
49 000	REVENUE TRANSFER	200,000
T O T A L: DEPARTMENT		26 200,000
DEPARTMENT 28 ART COMMISSION		
OPERATING BUDGET		
01 000	PERMANENT SALARIES	235,020
02 000	TEMPORARY SALARIES	25,000
04 000	MANDATORY FRINGES	48,896
10 000	CONTRACTUAL SERVICES	5,100
11 000	MATERIAL & SUPPLIES	12,200
30 000	SERVICES OF OTHER DEPTS	21,137
T O T A L: OPERATING BUDGET		347,353
PROGRAM PROJECT BUDGET		
00401	MUNICIPAL SYMPHONY CONCERTS	365,713
00501	FURTHERING VISUAL ARTS	36,000
00601	SPONSORSHIP OF NEIGHBRHO PROJECT	1,000
00701	NEIGHBRHD ART PRDGSUPPORT SUCS	10,164
00801	MUNICIPAL ART GALLERY	12,700
T O T A L: PROGRAM PROJECT BUDGET		425,577
FACILITIES MAINTENANCE PROJECT BUDGET		
22501	COMM CULTURAL FAC	40,000
T O T A L: FACILITIES MAINTENANCE PROJECT BUDGET		40,000
T O T A L: DEPARTMENT		28 812,930

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1984-1985

NUMBER	DESCRIPTION	AMOUNT
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FUND GROUP/FUND 01/001 GENERAL FUND - CONTINUED

DEPARTMENT	29 CITY PLANNING	
OPERATING BUDGET		
01 000	PERMANENT SALARIES	3,150,171
02 000	TEMPORARY SALARIES	4,500
03 000	HOLIDAY & OVERTIME	2,400
04 000	MANDATORY FRINGES	855,155
10 000	CONTRACTUAL SERVICES	305,005
11 000	MATERIAL & SUPPLIES	27,360
22 000	CAPITAL OUTLAY	73,459
30 000	SERVICES OF OTHER DEPTS	162,193
41 000	NON WK-ORD SER	568,447
T O T A L: OPERATING BUDGET		5,157,190
T O T A L: DEPARTMENT		29 5,157,190

DEPARTMENT	30 CIVIL SERVICE	
OPERATING BUDGET		
01 000	PERMANENT SALARIES	3,235,145
02 000	TEMPORARY SALARIES	513,895
03 000	HOLIDAY & OVERTIME	500
04 000	MANDATORY FRINGES	1,010,160
10 000	CONTRACTUAL SERVICES	346,353
11 000	MATERIAL & SUPPLIES	25,700
22 000	CAPITAL OUTLAY	14,270
30 000	SERVICES OF OTHER DEPTS	566,666
T O T A L: OPERATING BUDGET		5,712,659

PROGRAM PROJECT BUDGET		
00901	SALARY SURVEY	84,500
01001	POLICE&FIRE EXAM	10,000
08101	EXAMINATION SERVICES	200,000
T O T A L: PROGRAM PROJECT BUDGET		294,500
T O T A L: DEPARTMENT		30 6,007,169

DEPARTMENT	31 FIRE DEPARTMENT	
DIVISION	03 GENERAL	
OPERATING BUDGET		
01 000	PERMANENT SALARIES	51,281,082
02 000	TEMPORARY SALARIES	245,917
03 000	HOLIDAY & OVERTIME	5,864,533
04 000	MANDATORY FRINGES	52,508,548
10 000	CONTRACTUAL SERVICES	1,200,652
11 000	MATERIAL & SUPPLIES	596,313
22 000	CAPITAL OUTLAY	1,499,793
30 000	SERVICES OF OTHER DEPTS	1,814,176
T O T A L: OPERATING BUDGET		115,011,014

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1984-1985

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 01/001 GENERAL FUND - CONTINUED		
DEPARTMENT 31 FIRE DEPARTMENT - CONTINUED		
DIVISION 03 GENERAL - CONTINUED		
FACILITIES MAINTENANCE PROJECT BUDGET		
20801	UNDGROUND CISTERNS	10,000
37301	PUMP STA-PUMP REHAB	27,000
T O T A L: FACILITIES MAINTENANCE PROJECT BUDGET		37,000
CAPITAL IMPROVEMENT PROJECT BUDGET		
64401	INSTALL HYDRANTS	40,000
72001	APPARATUS DOORS	150,000
T O T A L: CAPITAL IMPROVEMENT PROJECT BUDGET		190,000
T O T A L: DEPARTMENT		31 115,238,014
DEPARTMENT 34 HUMAN RIGHTS COMMISSION		
OPERATING BUDGET		
01 000	PERMANENT SALARIES	544,905
02 000	TEMPORARY SALARIES	9,000
03 000	HOLIDAY & OVERTIME	300
04 000	MANDATORY FRINGES	127,574
10 000	CONTRACTUAL SERVICES	153,596
11 000	MATERIAL & SUPPLIES	5,700
30 000	SERVICES OF OTHER DEPTS	6,087
41 000	NON WK-ORD SER	40,000
T O T A L: DEPARTMENT		34 887,162
DEPARTMENT 37 PERMIT APPEALS		
OPERATING BUDGET		
01 000	PERMANENT SALARIES	121,060
02 000	TEMPORARY SALARIES	4,000
03 000	HOLIDAY & OVERTIME	4,500
04 000	MANDATORY FRINGES	33,337
10 000	CONTRACTUAL SERVICES	10,385
11 000	MATERIAL & SUPPLIES	1,736
22 000	CAPITAL OUTLAY	4,039
30 000	SERVICES OF OTHER DEPTS	361
T O T A L: OPERATING BUDGET		179,418
CAPITAL IMPROVEMENT PROJECT BUDGET		
73701	CH-RM154A-REMODEL	30,400
T O T A L: CAPITAL IMPROVEMENT PROJECT BUDGET		30,400
T O T A L: DEPARTMENT		37 209,818

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1984-1985

NUMBER	DESCRIPTION	AMOUNT
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FUND GROUP/FUND 01/001 GENERAL FUND - CONTINUED

DEPARTMENT	38 POLICE	
DIVISION	00 POLICE	
OPERATING BUDGET		
01 000	PERMANENT SALARIES	78,359,479
02 000	TEMPORARY SALARIES	427,933
03 000	HOLIDAY & OVERTIME	5,612,598
04 000	MANDATORY FRINGES	64,637,395
10 000	CONTRACTUAL SERVICES	2,252,407
11 000	MATERIAL & SUPPLIES	2,315,540
22 000	CAPITAL OUTLAY	2,518,480
30 000	SERVICES OF OTHER DEPTS	3,509,645
41 000	NON WK-ORD SER	945,000
T O T A L: OPERATING BUDGET		160,578,477

PROGRAM PROJECT BUDGET		
02601	CHIEFS CONTINGENT FUND	50,000
02701	NARCOTICS FUND	50,000
02801	POLICE DOG PROGRAM	24,591
03001	BOMB INVESTIGATION&DISPDAL PROGRA	2,260
06201	IMPROVED POLICE DISPATCHER COVERAG	159,447
07601	S.FRANCISCO S A F E, INC	194,604
07901	HOUSING AUTH. SECURITY PROGRAM	444,010
09701	AUDITOR MONITOR FD	196,457
11601	COMMISSION FUND	30,000
T O T A L: PROGRAM PROJECT BUDGET		1,151,369

FACILITIES MAINTENANCE PROJECT BUDGET		
51701	CENTRAL-WALL FIN	33,000
T O T A L: FACILITIES MAINTENANCE PROJECT BUDGET		33,000

CAPITAL IMPROVEMENT PROJECT BUDGET		
63601	TAR STA-ELECT IMP	32,500
63701	EMERG ELECT SYS	102,300
64101	HOJ-RM G23-FUMEHOOD	5,000
70001	RANGE-RECONSTRUCT	70,000
70101	RANGE-ROOF	36,500
79401	INTERVIEW ROOM	7,100
86601	STABLE-WOMENS LOCKER FAC	20,000
T O T A L: CAPITAL IMPROVEMENT PROJECT BUDGET		273,400
T O T A L: DIVISION		162,036,246

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1984-1985

NUMBER	DESCRIPTION	AMOUNT
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FUND GROUP/FUND 01/001 GENERAL FUND - CONTINUED

DEPARTMENT 38 POLICE - CONTINUED

DIVISION	01 COMMISSION AND CHIEFS OFFICE	
SECTION	41 COMMUNITY SERVICES	

OPERATING BUDGET

01 000	PERMANENT SALARIES	1,147,249
04 000	MANDATORY FRINGES	350,374
10 000	CONTRACTUAL SERVICES	135,232
11 000	MATERIAL & SUPPLIES	10,000
30 000	SERVICES OF OTHER DEPTS	10,800
T O T A L:	SECTION	41 1,653,655

SECTION 43 INTERNAL AFFAIRS

OPERATING BUDGET

01 000	PERMANENT SALARIES	374,221
04 000	MANDATORY FRINGES	106,788
10 000	CONTRACTUAL SERVICES	139,000
11 000	MATERIAL & SUPPLIES	7,381
22 000	CAPITAL OUTLAY	11,800
30 000	SERVICES OF OTHER DEPTS	7,000
T O T A L:	SECTION	43 646,190
T O T A L:	DIVISION	01 2,299,845
T O T A L:	DEPARTMENT	38 164,336,091

DEPARTMENT 41 PUBLIC LIBRARY

OPERATING BUDGET

01 000	PERMANENT SALARIES	8,237,422
02 000	TEMPORARY SALARIES	811,073
03 000	HOLIDAY & OVERTIME	23,394
04 000	MANDATORY FRINGES	2,468,389
10 000	CONTRACTUAL SERVICES	1,011,936
11 000	MATERIAL & SUPPLIES	217,364
22 000	CAPITAL OUTLAY	1,449,370
30 000	SERVICES OF OTHER DEPTS	364,320
T O T A L:	OPERATING BUDGET	14,583,268

FACILITIES MAINTENANCE PROJECT BUDGET

52701	RICH BR-MASONRY	345,000
T O T A L:	FACILITIES MAINTENANCE PROJECT BUDGET	345,000

CAPITAL IMPROVEMENT PROJECT BUDGET

60701	MAIN LIB-EMER LIGHT	51,900
60801	MAIN LIB-ELECT SVC	131,500
T O T A L:	CAPITAL IMPROVEMENT PROJECT BUDGET	183,400
T O T A L:	DEPARTMENT	41 15,111,668

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1984-1985

NUMBER	DESCRIPTION	AMOUNT
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FUND GROUP/FUND 01/001 GENERAL FUND - CONTINUED

DEPARTMENT 42 RECREATION AND PARK COMMISSION

DIVISION 01 RECREATION

OPERATING BUDGET

01 000	PERMANENT SALARIES	3,675,670
02 000	TEMPORARY SALARIES	1,986,874
03 000	HOLIDAY & OVERTIME	17,165
04 000	MANDATORY FRINGES	1,295,895
10 000	CONTRACTUAL SERVICES	18,590
T D T A L: DIVISION	01	6,994,194

DIVISION 02 ADMINISTRATION/BUSINESS OFFICE

OPERATING BUDGET

01 000	PERMANENT SALARIES	1,522,669
02 000	TEMPORARY SALARIES	56,127
03 000	HOLIDAY & OVERTIME	8,200
04 000	MANDATORY FRINGES	409,623
10 000	CONTRACTUAL SERVICES	1,500
T D T A L: DIVISION	02	1,998,119

DIVISION 03 PARK

OPERATING BUDGET

01 000	PERMANENT SALARIES	11,866,661
02 000	TEMPORARY SALARIES	193,670
03 000	HOLIDAY & OVERTIME	176,706
04 000	MANDATORY FRINGES	3,454,432
10 000	CONTRACTUAL SERVICES	17,600
T D T A L: DIVISION	03	15,709,069

DIVISION 04 PLANNING & DEVELOPMENT

FACILITIES MAINTENANCE PROJECT BUDGET

21901	MISC. FAC. MAINT. PROJECT	400,000
28401	REPLACE FENCING	20,000
28501	REHAB LIGHTING	53,000
28601	WALKS PARKING AREA	65,000
28701	COURT PLAY AREAS	80,000
31401	ZOO FENCING	15,000
35101	VAR LOC-FRONT WALKS	25,000
36101	GGP PATHWAYS	30,000
37001	ZOO-OSHA CITATION	40,000
55601	ZOO-MISC FAC MAINT	50,000
55701	ZOO-WALKWAYS	20,000
56201	GGP-TENNIS COURTS	100,000
56301	ZOO-RESTROOMS	124,000
56701	HALL OF FLWRS-CEIL TREAT	90,300
T D T A L: FACILITIES MAINTENANCE PROJECT BUDGET		1,112,300

CAPITAL IMPROVEMENT PROJECT BUDGET

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1984-1985

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 01/001 GENERAL FUND - CONTINUED		
DEPARTMENT 42 RECREATION AND PARK COMMISSION		
DIVISION 04 PLANNING & DEVELOPMENT - CONTINUED		
83801	DOLDORES PK-LIGHT	53,500
85301	GGP-ELECT IMP	75,000
88801	ZOO-TICKET SHELTERS	97,500
T O T A L: CAPITAL IMPROVEMENT PROJECT BUDGET		226,000
T O T A L: DIVISION		04 1,338,300
DIVISION 05 GOLF COURSES		
OPERATING BUDGET		
01 000	PERMANENT SALARIES	942,582
02 000	TEMPORARY SALARIES	26,337
03 000	HOLIDAY & OVERTIME	9,009
04 000	MANDATORY FRINGES	273,229
T O T A L: DIVISION		05 1,251,157
DIVISION 08 ZOO		
OPERATING BUDGET		
01 000	PERMANENT SALARIES	1,742,526
02 000	TEMPORARY SALARIES	47,503
03 000	HOLIDAY & OVERTIME	70,570
04 000	MANDATORY FRINGES	508,070
10 000	CONTRACTUAL SERVICES	150
T O T A L: DIVISION		08 2,368,819
T O T A L: DEPARTMENT		42 29,659,658
DEPARTMENT 44 RETIREMENT SYSTEM		
DIVISION 02 WORKERS COMP		
OPERATING BUDGET		
01 000	PERMANENT SALARIES	536,327
04 000	MANDATORY FRINGES	112,050
10 000	CONTRACTUAL SERVICES	6,000
11 000	MATERIAL & SUPPLIES	6,000
30 000	SERVICES OF OTHER DEPTS	7,999,142
T O T A L: DEPARTMENT		44 8,659,519
DEPARTMENT 45 SOCIAL SERVICES		

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1984-1985

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 01/001 GENERAL FUND - CONTINUED		
DEPARTMENT 45 SOCIAL SERVICES - CONTINUED		
DIVISION 00 SOCIAL SERVICES		
OPERATING BUDGET		
01 000	PERMANENT SALARIES	26,940,036
02 000	TEMPORARY SALARIES	3,519
03 000	HOLIDAY & OVERTIME	18,000
04 000	MANDATORY FRINGES	7,750,754
10 000	CONTRACTUAL SERVICES	7,275,006
11 000	MATERIAL & SUPPLIES	418,882
22 000	CAPITAL OUTLAY	268,008
30 000	SERVICES OF OTHER DEPTS	3,835,708
41 000	NON WK-ORD SER	823,000
T O T A L: OPERATING BUDGET		47,332,913
PROGRAM PROJECT BUDGET		
11801	AID TO HOMELESS - PHASE II	1,620,500
T O T A L: PROGRAM PROJECT BUDGET		1,620,500
CAPITAL IMPROVEMENT PROJECT BUDGET		
80201	150 OTIS-IMPROVE	190,000
T O T A L: CAPITAL IMPROVEMENT PROJECT BUDGET		190,000
T O T A L: DIVISION		00 49,143,413
DIVISION 02 AFDC		
OPERATING BUDGET		
15 000	AID ASSISTANCE	79,092,288
T O T A L: DIVISION		02 79,092,288
DIVISION 03 WIN		
OPERATING BUDGET		
15 000	AID ASSISTANCE	40,000
T O T A L: DIVISION		03 40,000
DIVISION 04 GENERAL ASSISTANCE		
OPERATING BUDGET		
15 000	AID ASSISTANCE	22,640,640
30 000	SERVICES OF OTHER DEPTS	1,250,000
T O T A L: DIVISION		04 23,890,640

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1984-1985

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 01/001 GENERAL FUND - CONTINUED		
DEPARTMENT	45 SOCIAL SERVICES - CONTINUED	
DIVISION	07 BOARDING HOMES & INSTITUTIONS	
OPERATING BUDGET		
15 000	AID ASSISTANCE	15,129,312
T O T A L:	DIVISION 07	15,129,312
DIVISION	08 FAMILY & CHILD IN HOME SERVICES	
OPERATING BUDGET		
15 000	AID ASSISTANCE	1,488,120
T O T A L:	DIVISION 08	1,488,120
DIVISION	10 ADULT IHSS	
OPERATING BUDGET		
15 000	AID ASSISTANCE	5,502,000
T O T A L:	DIVISION 10	5,502,000
DIVISION	31 REFUGEE RESETTLEMENT	
OPERATING BUDGET		
15 000	AID ASSISTANCE	5,000,000
T O T A L:	DIVISION 31	5,000,000
T O T A L:	DEPARTMENT 45	179,285,773
DEPARTMENT	46 WAR MEMORIAL	
DIVISION	01 GENERAL ADMINISTRATION	
FACILITIES MAINTENANCE PROJECT BUDGET		
32001	REUPHOLSTER SEATS	192,000
52301	MISC FAC MAINT PROJ	200,000
T O T A L:	FACILITIES MAINTENANCE PROJECT BUDGET	392,000
CAPITAL IMPROVEMENT PROJECT BUDGET		
60601	DAVIES HL-FAN HOODS	5,000
T O T A L:	CAPITAL IMPROVEMENT PROJECT BUDGET	5,000
T O T A L:	DEPARTMENT 46	397,000
DEPARTMENT	48 COMMISSION ON THE STATUS OF WOMEN	
OPERATING BUDGET		
01 000	PERMANENT SALARIES	68,213
02 000	TEMPORARY SALARIES	2,640
04 000	MANDATORY FRINGES	7,370
10 000	CONTRACTUAL SERVICES	91,627
11 000	MATERIAL & SUPPLIES	1,541
22 000	CAPITAL OUTLAY	10,847
30 000	SERVICES OF OTHER DEPTS	100
T O T A L:	DEPARTMENT 48	182,338

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1984-1985

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 01/001 GENERAL FUND - CONTINUED		
DEPARTMENT	49 PUC LIGHT HEAT AND POWER	
OPERATING BUDGET		
30 000	SERVICES OF OTHER DEPTS	2,721,414
T O T A L: DEPARTMENT		49 2,721,414
DEPARTMENT	60 ACADEMY OF SCIENCES	
OPERATING BUDGET		
01 000	PERMANENT SALARIES	293,352
02 000	TEMPORARY SALARIES	6,424
03 000	HOLIDAY & OVERTIME	11,776
04 000	MANDATORY FRINGES	88,271
10 000	CONTRACTUAL SERVICES	996,187
T O T A L: OPERATING BUDGET		1,396,010
FACILITIES MAINTENANCE PROJECT BUDGET		
20901	MISC FAC MAINT PROJ	97,000
54201	DOL TANK-REPAIR	50,000
T O T A L: FACILITIES MAINTENANCE PROJECT BUDGET		147,000
T O T A L: DEPARTMENT		60 1,543,010
DEPARTMENT	61 FINE ARTS MUSEUMS	
DIVISION	01 GENERAL	
OPERATING BUDGET		
01 000	PERMANENT SALARIES	2,004,626
02 000	TEMPORARY SALARIES	3,686
03 000	HOLIDAY & OVERTIME	48,900
04 000	MANDATORY FRINGES	594,451
10 000	CONTRACTUAL SERVICES	150,426
11 000	MATERIAL & SUPPLIES	8,000
30 000	SERVICES OF OTHER DEPTS	418,498
T O T A L: OPERATING BUDGET		3,228,587
FACILITIES MAINTENANCE PROJECT BUDGET		
21401	MISC FAC MAINT PROJ	114,500
T O T A L: FACILITIES MAINTENANCE PROJECT BUDGET		114,500
T O T A L: DEPARTMENT		61 3,343,087

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1984-1985

NUMBER	DESCRIPTION	AMOUNT
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FUND GROUP/FUND 01/001 GENERAL FUND - CONTINUED

DEPARTMENT 62 ASIAN ART MUSEUM

OPERATING BUDGET

01 000	PERMANENT SALARIES	451,103
04 000	MANDATORY FRINGES	127,921
10 000	CONTRACTUAL SERVICES	211,401
11 000	MATERIAL & SUPPLIES	52,696
30 000	SERVICES OF OTHER DEPTS	25,632
T O T A L: OPERATING BUDGET		868,753

FACILITIES MAINTENANCE PROJECT BUDGET

29201	MISC FAC MAINT PROJ	40,000
T O T A L: FACILITIES MAINTENANCE PROJECT BUDGET		40,000

CAPITAL IMPROVEMENT PROJECT BUDGET

60901	COOLING TOWER	36,000
97001	ROOF	106,000
T O T A L: CAPITAL IMPROVEMENT PROJECT BUDGET		142,000
T O T A L: DEPARTMENT 62		1,050,753

DEPARTMENT 63 LAW LIBRARY

OPERATING BUDGET

01 000	PERMANENT SALARIES	111,317
04 000	MANDATORY FRINGES	30,110
10 000	CONTRACTUAL SERVICES	1,623
11 000	MATERIAL & SUPPLIES	500
30 000	SERVICES OF OTHER DEPTS	250
T O T A L: DEPARTMENT 63		143,800

DEPARTMENT 65 RENT ARBITRATION BOARD

OPERATING BUDGET

01 000	PERMANENT SALARIES	318,513
02 000	TEMPORARY SALARIES	96,400
04 000	MANDATORY FRINGES	75,543
10 000	CONTRACTUAL SERVICES	39,574
11 000	MATERIAL & SUPPLIES	9,748
22 000	CAPITAL OUTLAY	103,656
30 000	SERVICES OF OTHER DEPTS	17,761
T O T A L: DEPARTMENT 65		661,195

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1984-1985

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 01/001 GENERAL FUND - CONTINUED		
DEPARTMENT	70 CAO	
DIVISION	01 GENERAL OFFICE	
OPERATING BUDGET		
01 000	PERMANENT SALARIES	512,790
04 000	MANDATORY FRINGES	83,857
10 000	CONTRACTUAL SERVICES	87,014
11 000	MATERIAL & SUPPLIES	3,500
22 000	CAPITAL OUTLAY	3,800
30 000	SERVICES OF OTHER DEPTS	155,012
T O T A L: DIVISION	01	845,973
DIVISION	20 PUBLIC POUND	
OPERATING BUDGET		
10 000	CONTRACTUAL SERVICES	1,140,000
T O T A L: DIVISION	20	1,140,000
DIVISION	40 CAO GENERAL CITY RESPONSIBILITIES	
10 000	CONTRACTUAL SERVICES	10,000
T O T A L: DIVISION	40	10,000
T O T A L: DEPARTMENT	70	1,995,973
DEPARTMENT	71 REAL ESTATE	
DIVISION	01 ADMINISTRATION	
OPERATING BUDGET		
01 000	PERMANENT SALARIES	198,971
04 000	MANDATORY FRINGES	49,335
10 000	CONTRACTUAL SERVICES	23,822
11 000	MATERIAL & SUPPLIES	554
30 000	SERVICES OF OTHER DEPTS	85,178
T O T A L: DIVISION	01	357,860
DIVISION	20 REAL ESTATE-DEDICATED SERVICES	
10 000	CONTRACTUAL SERVICES	1,284,074
T O T A L: DIVISION	20	1,284,074
T O T A L: DEPARTMENT	71	1,641,934
DEPARTMENT	72 COUNTY AGRICULTURE-WEIGHTS & MEASURES	
DIVISION	01 COUNTY AGRICULTURE-WEIGHTS & MEASURES	
OPERATING BUDGET		
01 000	PERMANENT SALARIES	276,803
03 000	HOLIDAY & OVERTIME	597
04 000	MANDATORY FRINGES	78,510
10 000	CONTRACTUAL SERVICES	23,828
11 000	MATERIAL & SUPPLIES	3,332
22 000	CAPITAL OUTLAY	60,000

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1984-1985

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 01/001 GENERAL FUND - CONTINUED		
DEPARTMENT	72 COUNTY AGRICULTURE-WEIGHTS & MEASURES	
DIVISION	01 COUNTY AGRICULTURE-WEIGHTS & MEASURES	
30 000	SERVICES OF OTHER DEPTS	11,072
T O T A L: DIVISION	01	454,142
DIVISION	02 FARMERS MARKET	
OPERATING BUDGET		
01 000	PERMANENT SALARIES	60,279
02 000	TEMPORARY SALARIES	1,237
03 000	HOLIDAY & OVERTIME	709
04 000	MANDATORY FRINGES	18,260
10 000	CONTRACTUAL SERVICES	8,850
11 000	MATERIAL & SUPPLIES	2,260
22 000	CAPITAL OUTLAY	900
30 000	SERVICES OF OTHER DEPTS	7,088
T O T A L: OPERATING BUDGET		99,583
FACILITIES MAINTENANCE PROJECT BUDGET		
54101	FARM MKT-REPAIR	18,000
T O T A L: FACILITIES MAINTENANCE PROJECT BUDGET		18,000
T O T A L: DIVISION	02	117,583
T O T A L: DEPARTMENT	72	571,725
DEPARTMENT	74 MEDICAL EXAMINER / CORONER	
OPERATING BUDGET		
01 000	PERMANENT SALARIES	1,030,878
02 000	TEMPORARY SALARIES	45,914
03 000	HOLIDAY & OVERTIME	33,000
04 000	MANDATORY FRINGES	237,483
10 000	CONTRACTUAL SERVICES	41,718
11 000	MATERIAL & SUPPLIES	59,900
22 000	CAPITAL OUTLAY	93,418
30 000	SERVICES OF OTHER DEPTS	34,958
T O T A L: OPERATING BUDGET		1,577,269
CAPITAL IMPROVEMENT PROJECT BUDGET		
63901	TOX LAB-FIRE XTING SYS	74,000
81001	TOX LAB-ADD SPACE	45,000
91301	TOX LAB-IMPROVEMENTS	000000
T O T A L: CAPITAL IMPROVEMENT PROJECT BUDGET		464,000
T O T A L: DEPARTMENT	74	2,041,269

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1984-1985

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 01/001 GENERAL FUND - CONTINUED		
DEPARTMENT 75 ELECTRICITY		
OPERATING BUDGET		
01 000	PERMANENT SALARIES	2,798,557
02 000	TEMPORARY SALARIES	34,475
03 000	HOLIDAY & OVERTIME	93,344
04 000	MANDATORY FRINGES	797,179
10 000	CONTRACTUAL SERVICES	22,961
11 000	MATERIAL & SUPPLIES	117,660
22 000	CAPITAL OUTLAY	17,531
30 000	SERVICES OF OTHER DEPTS	148,115
T O T A L: OPERATING BUDGET		4,029,822
PROGRAM PROJECT BUDGET		
09801	SIREN CONVERSION	72,750
T O T A L: PROGRAM PROJECT BUDGET		72,750
CAPITAL IMPROVEMENT PROJECT BUDGET		
80001	REPLACE ROOF	298,000
84601	CENRADSTA-SEC FENCE	33,000
T O T A L: CAPITAL IMPROVEMENT PROJECT BUDGET		331,000
T O T A L: DEPARTMENT		75 4,433,572
DEPARTMENT 79 PUBLIC ADMINISTRATOR GUARDIAN		
OPERATING BUDGET		
01 000	PERMANENT SALARIES	812,309
04 000	MANDATORY FRINGES	228,031
10 000	CONTRACTUAL SERVICES	87,974
11 000	MATERIAL & SUPPLIES	4,700
22 000	CAPITAL OUTLAY	9,598
30 000	SERVICES OF OTHER DEPTS	10,478
T O T A L: DEPARTMENT		79 1,153,090
DEPARTMENT 80 REGISTRAR		
OPERATING BUDGET		
01 000	PERMANENT SALARIES	781,221
02 000	TEMPORARY SALARIES	363,744
03 000	HOLIDAY & OVERTIME	35,240
04 000	MANDATORY FRINGES	226,164
10 000	CONTRACTUAL SERVICES	745,259
11 000	MATERIAL & SUPPLIES	64,580
22 000	CAPITAL OUTLAY	6,944
30 000	SERVICES OF OTHER DEPTS	209,616
T O T A L: DEPARTMENT		80 2,432,768

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1984-1985

NUMBER	DESCRIPTION	AMOUNT
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FUND GROUP/FUND 01/001 GENERAL FUND - CONTINUED

DEPARTMENT	83 PUBLIC HEALTH CENTRAL	
DIVISION	01 ADMINISTRATION	
OPERATING BUDGET		
01 000	PERMANENT SALARIES	2,394,021
02 000	TEMPORARY SALARIES	4,381
03 000	HOLIDAY & OVERTIME	7,677
04 000	MANDATORY FRINGES	674,720
10 000	CONTRACTUAL SERVICES	3,336,287
11 000	MATERIAL & SUPPLIES	30,169
22 000	CAPITAL OUTLAY	8,490
30 000	SERVICES OF OTHER DEPTS	1,813,247
41 000	NON WK-ORD SER	264,342
T O T A L: OPERATING BUDGET		8,533,334

PROGRAM PROJECT BUDGET		
01501	DOWNTOWN BRANCH SR CITIZEN CENTER	45,643
01701	BAYVIEW-HUNTERS PT AMULATOR HEALTH	275,699
01801	NORTH MARKET SR SERVICE PROJECT	233,332
01901	HAIGHT-ASHBURY FREE CLINIC	103,363
02101	CALIF LEAGUE FOR HANDICAPPED	37,986
T O T A L: PROGRAM PROJECT BUDGET		696,023

FACILITIES MAINTENANCE PROJECT BUDGET		
53501	101 GROVE-SIDEWALK	40,000
53601	WARD 94-RENOVATE	19,100
T O T A L: FACILITIES MAINTENANCE PROJECT BUDGET		59,100

CAPITAL IMPROVEMENT PROJECT BUDGET		
97701	101 GROVE-CEILING	500
97801	101 GROVE-ELECT SVC	360,000
T O T A L: CAPITAL IMPROVEMENT PROJECT BUDGET		360,500
T O T A L: DIVISION		9,648,957

DIVISION	02 FORENSIC SERVICES	
OPERATING BUDGET		
01 000	PERMANENT SALARIES	4,677,752
02 000	TEMPORARY SALARIES	23,067
03 000	HOLIDAY & OVERTIME	57,623
04 000	MANDATORY FRINGES	1,058,403
10 000	CONTRACTUAL SERVICES	1,857,140
11 000	MATERIAL & SUPPLIES	260,351
22 000	CAPITAL OUTLAY	28,809
30 000	SERVICES OF OTHER DEPTS	2,064,470
T O T A L: DIVISION		10,027,615

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1984-1985

NUMBER	DESCRIPTION	AMOUNT
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FUND GROUP/FUND 01/001 GENERAL FUND - CONTINUED

DEPARTMENT 83 PUBLIC HEALTH CENTRAL - CONTINUED

DIVISION 03 LABORATORY

OPERATING BUDGET

01 000	PERMANENT SALARIES	918,073
04 000	MANDATORY FRINGES	261,871
10 000	CONTRACTUAL SERVICES	16,614
11 000	MATERIAL & SUPPLIES	134,108
22 000	CAPITAL OUTLAY	108,000
30 000	SERVICES OF OTHER DEPTS	234
T O T A L: DIVISION		03 1,438,900

DIVISION 04 HEALTH CENTERS

OPERATING BUDGET

01 000	PERMANENT SALARIES	6,068,882
02 000	TEMPORARY SALARIES	8,801
03 000	HOLIDAY & OVERTIME	600
04 000	MANDATORY FRINGES	1,685,201
10 000	CONTRACTUAL SERVICES	152,793
11 000	MATERIAL & SUPPLIES	77,098
22 000	CAPITAL OUTLAY	13,700
30 000	SERVICES OF OTHER DEPTS	127,216
T O T A L: OPERATING BUDGET		8,134,291

FACILITIES MAINTENANCE PROJECT BUDGET

53101	HLTH CTR 4/5-REHAB	65,600
T O T A L: FACILITIES MAINTENANCE PROJECT BUDGET		65,600

CAPITAL IMPROVEMENT PROJECT BUDGET

97401	HLTH CTR 4-ELEVATOR	12,000
T O T A L: CAPITAL IMPROVEMENT PROJECT BUDGET		12,000
T O T A L: DIVISION		04 8,211,891

DIVISION 05 FOOD & SANITARY INSPECTION

OPERATING BUDGET

01 000	PERMANENT SALARIES	2,601,247
02 000	TEMPORARY SALARIES	921
03 000	HOLIDAY & OVERTIME	4,000
04 000	MANDATORY FRINGES	727,892
10 000	CONTRACTUAL SERVICES	49,633
11 000	MATERIAL & SUPPLIES	22,007
30 000	SERVICES OF OTHER DEPTS	35,449
T O T A L: DIVISION		05 3,441,149

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1984-1985

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 01/001 GENERAL FUND - CONTINUED		
DEPARTMENT 83 PUBLIC HEALTH CENTRAL - CONTINUED		
DIVISION 06 RECORDS & STATISTICS		
OPERATING BUDGET		
01 000	PERMANENT SALARIES	372,648
02 000	TEMPORARY SALARIES	1,464
04 000	MANDATORY FRINGES	114,394
10 000	CONTRACTUAL SERVICES	21,388
11 000	MATERIAL & SUPPLIES	16,568
22 000	CAPITAL OUTLAY	700
30 000	SERVICES OF OTHER DEPTS	312
T O T A L: DIVISION		06 527,474
DIVISION 07 DISEASE CONTROL		
OPERATING BUDGET		
01 000	PERMANENT SALARIES	1,855,095
04 000	MANDATORY FRINGES	429,106
10 000	CONTRACTUAL SERVICES	126,171
11 000	MATERIAL & SUPPLIES	251,058
30 000	SERVICES OF OTHER DEPTS	3,847
T O T A L: DIVISION		07 2,665,077
DIVISION 08 DENTAL CLINIC		
OPERATING BUDGET		
01 000	PERMANENT SALARIES	368,257
04 000	MANDATORY FRINGES	93,716
10 000	CONTRACTUAL SERVICES	2,600
11 000	MATERIAL & SUPPLIES	10,000
30 000	SERVICES OF OTHER DEPTS	78
T O T A L: DIVISION		08 474,653
DIVISION 09 MATERNAL & CHILD HEALTH		
OPERATING BUDGET		
01 000	PERMANENT SALARIES	578,150
04 000	MANDATORY FRINGES	167,476
10 000	CONTRACTUAL SERVICES	1,347,800
11 000	MATERIAL & SUPPLIES	2,910
22 000	CAPITAL OUTLAY	3,900
30 000	SERVICES OF OTHER DEPTS	78
T O T A L: DIVISION		09 2,100,314

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1984-1985

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 01/001 GENERAL FUND - CONTINUED		
DEPARTMENT 83 PUBLIC HEALTH CENTRAL - CONTINUED		
DIVISION 11 EMERGENCY MEDICAL SERVICES AGENCY		
OPERATING BUDGET		
01 000	PERMANENT SALARIES	197,822
02 000	TEMPORARY SALARIES	11,098
04 000	MANDATORY FRINGES	56,299
10 000	CONTRACTUAL SERVICES	17,487
11 000	MATERIAL & SUPPLIES	5,998
22 000	CAPITAL OUTLAY	9,455
30 000	SERVICES OF OTHER DEPTS	156
T O T A L: DIVISION		11 298,315
DIVISION 14 SENIOR INFO & REFERRAL SERVICES		
OPERATING BUDGET		
01 000	PERMANENT SALARIES	367,224
04 000	MANDATORY FRINGES	106,529
10 000	CONTRACTUAL SERVICES	55,378
11 000	MATERIAL & SUPPLIES	3,363
22 000	CAPITAL OUTLAY	900
T O T A L: DIVISION		14 533,394
DIVISION 19 SUBSTANCE ABUSE		
OPERATING BUDGET		
01 000	PERMANENT SALARIES	1,345,444
03 000	HOLIDAY & OVERTIME	4,774
04 000	MANDATORY FRINGES	375,364
10 000	CONTRACTUAL SERVICES	7,887,985
11 000	MATERIAL & SUPPLIES	27,794
22 000	CAPITAL OUTLAY	2,700
30 000	SERVICES OF OTHER DEPTS	360,580
T O T A L: OPERATING BUDGET		10,004,641
FACILITIES MAINTENANCE PROJECT BUDGET		
52801	INT/EXT PAINT	20,100
52901	VARIOUS REPAIRS	22,500
53001	WARD 84-RENOVATE	81,000
T O T A L: FACILITIES MAINTENANCE PROJECT BUDGET		123,600
CAPITAL IMPROVEMENT PROJECT BUDGET		
97101	ELECTRICAL PANEL	3,500
97201	WATER PUMP EQUIP	6,500
97301	BOILERS	10,000
T O T A L: CAPITAL IMPROVEMENT PROJECT BUDGET		20,000
T O T A L: DIVISION		19 10,148,241
T O T A L: DEPARTMENT		83 49,515,980

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1984-1985

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 01/001 GENERAL FUND - CONTINUED		
DEPARTMENT 87 COMMUNITY MENTAL HEALTH		
DIVISION 12 ADMINISTRATION		
OPERATING BUDGET		
01 000	PERMANENT SALARIES	2,709,943
02 000	TEMPORARY SALARIES	15,337
03 000	HOLIDAY & OVERTIME	30,048
04 000	MANDATORY FRINGES	682,216
10 000	CONTRACTUAL SERVICES	752,545
11 000	MATERIAL & SUPPLIES	72,765
22 000	CAPITAL OUTLAY	51,440
30 000	SERVICES OF OTHER DEPTS	231,862
T O T A L: DIVISION		12 4,546,756
DIVISION 13 CE&I		
OPERATING BUDGET		
01 000	PERMANENT SALARIES	83,359
04 000	MANDATORY FRINGES	25,635
10 000	CONTRACTUAL SERVICES	923,515
11 000	MATERIAL & SUPPLIES	185
T O T A L: DIVISION		13 1,032,694
DIVISION 14 OUTPATIENT		
OPERATING BUDGET		
01 000	PERMANENT SALARIES	5,210,107
03 000	HOLIDAY & OVERTIME	4,200
04 000	MANDATORY FRINGES	1,205,338
10 000	CONTRACTUAL SERVICES	11,098,570
11 000	MATERIAL & SUPPLIES	77,162
22 000	CAPITAL OUTLAY	15,625
30 000	SERVICES OF OTHER DEPTS	6,625
T O T A L: DIVISION		14 17,617,687
DIVISION 15 24 HOUR CARE		
OPERATING BUDGET		
10 000	CONTRACTUAL SERVICES	13,427,549
T O T A L: DIVISION		15 13,427,549
DIVISION 16 PART CARE/DAY TREATMENT		
OPERATING BUDGET		
01 000	PERMANENT SALARIES	1,477,150
04 000	MANDATORY FRINGES	361,467
10 000	CONTRACTUAL SERVICES	4,587,436
11 000	MATERIAL & SUPPLIES	67,947
30 000	SERVICES OF OTHER DEPTS	5,598
T O T A L: DIVISION		16 6,499,598
T O T A L: DEPARTMENT		87 43,124,284

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1984-1985

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 01/001 GENERAL FUND - CONTINUED		
DEPARTMENT	90 PUBLIC WORKS	
DIVISION	01 GENERAL ADMINISTRATION	
OPERATING BUDGET		
01 000	PERMANENT SALARIES	149,919
03 000	HOLIDAY & OVERTIME	150
04 000	MANDATORY FRINGES	34,185
09 000	OVERHEAD	19,044
10 000	CONTRACTUAL SERVICES	154,680
11 000	MATERIAL & SUPPLIES	500
30 000	SERVICES OF OTHER DEPTS	3,000
T O T A L:	DIVISION 01	361,478
DIVISION	02 ARCHITECTURE	
PROGRAM PROJECT BUDGET		
04901	ARCH CONSLT SVCS	117,162
T O T A L:	PROGRAM PROJECT BUDGET	117,162
CAPITAL IMPROVEMENT PROJECT BUDGET		
98401	45 HYDE-ROOF	72,000
98601	CH-ROOF/SKYLIGHTS	296,000
T O T A L:	CAPITAL IMPROVEMENT PROJECT BUDGET	368,000
T O T A L:	DIVISION 02	485,162
DIVISION	03 BUILDING INSPECTION	
OPERATING BUDGET		
01 000	PERMANENT SALARIES	5,989,476
02 000	TEMPORARY SALARIES	19,458
03 000	HOLIDAY & OVERTIME	152,100
04 000	MANDATORY FRINGES	1,403,470
09 000	OVERHEAD	1,596,479
10 000	CONTRACTUAL SERVICES	316,799
11 000	MATERIAL & SUPPLIES	9,936
22 000	CAPITAL OUTLAY	10,300
30 000	SERVICES OF OTHER DEPTS	153,506
T O T A L:	DIVISION 03	9,651,524
DIVISION	04 BUILDING REPAIR	
OPERATING BUDGET		
01 000	PERMANENT SALARIES	2,261,856
02 000	TEMPORARY SALARIES	235,725
03 000	HOLIDAY & OVERTIME	71,500
04 000	MANDATORY FRINGES	585,236
09 000	OVERHEAD	673,149
10 000	CONTRACTUAL SERVICES	598,945
11 000	MATERIAL & SUPPLIES	223,154
30 000	SERVICES OF OTHER DEPTS	56,663
T O T A L:	OPERATING BUDGET	4,706,228

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1984-1985

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 01/001 GENERAL FUND - CONTINUED		
DEPARTMENT 90 PUBLIC WORKS - CONTINUED		
DIVISION 04 BUILDING REPAIR - CONTINUED		
PROGRAM PROJECT BUDGET		
05301	MUNICIPAL RAILWAY FACILITIES MAINT	194,665
T O T A L: PROGRAM PROJECT BUDGET		194,665
FACILITIES MAINTENANCE PROJECT BUDGET		
21301	MISC FAC MAINT PROJ	1,750,000
35701	450 MCALLISTER-LOB	20,000
53801	CIV CTR-STEAM LOOP	25,000
53901	CIV CTR-STM SYS SUR	30,000
T O T A L: FACILITIES MAINTENANCE PROJECT BUDGET		1,825,000
CAPITAL IMPROVEMENT PROJECT BUDGET		
76601	CH-ROTUNDA LIGHTING	30,000
T O T A L: CAPITAL IMPROVEMENT PROJECT BUDGET		30,000
T O T A L: DIVISION		04 6,755,893
DIVISION 06 ENGINEERING		
PROGRAM PROJECT BUDGET		
05001	ST USE CONTROL	2,551,482
05101	SURVEY AND MAPPING	358,662
05201	ENGRG CONSLT SVC	387,732
T O T A L: PROGRAM PROJECT BUDGET		3,297,876
FACILITIES MAINTENANCE PROJECT BUDGET		
35901	HOJ-CLN VENT SYS	165,000
53701	VAR LOC-SIDEWALKS	75,000
T O T A L: FACILITIES MAINTENANCE PROJECT BUDGET		240,000
CAPITAL IMPROVEMENT PROJECT BUDGET		
87401	GEARY BLVD-TREES	45,000
91501	HOJ-MAIN SWBD-VENT	5,000
T O T A L: CAPITAL IMPROVEMENT PROJECT BUDGET		50,000
T O T A L: DIVISION		06 3,587,876
DIVISION 08 STREET CLEANING & LANDSCAPE MAINTENANCE		
OPERATING BUDGET		
01 000	PERMANENT SALARIES	69,097
04 000	MANDATORY FRINGES	15,740
09 000	OVERHEAD	14,403
11 000	MATERIAL & SUPPLIES	3,183
30 000	SERVICES OF OTHER DEPTS	7,090
T O T A L: DIVISION		08 109,513
T O T A L: DEPARTMENT		90 20,951,446

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1984-1985

NUMBER	DESCRIPTION	AMOUNT
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FUND GROUP/FUND 01/001 GENERAL FUND - CONTINUED

DEPARTMENT	91 PURCHASER	
DIVISION	01 MAIN OFFICE	
OPERATING BUDGET		
01 000	PERMANENT SALARIES	1,227,009
02 000	TEMPORARY SALARIES	6,998
03 000	HOLIDAY & OVERTIME	7,082
04 000	MANDATORY FRINGES	356,849
10 000	CONTRACTUAL SERVICES	107,222
11 000	MATERIAL & SUPPLIES	19,502
22 000	CAPITAL OUTLAY	9,200
30 000	SERVICES OF OTHER DEPTS	171,997
T O T A L: OPERATING BUDGET		1,906,459
PROGRAM PROJECT BUDGET		
09001	OPERATIONS IMPROVEMENT PROGRAMS	127,496
T O T A L: PROGRAM PROJECT BUDGET		127,496
FACILITIES MAINTENANCE PROJECT BUDGET		
54001	EXTERIOR REPAIR	22,000
T O T A L: FACILITIES MAINTENANCE PROJECT BUDGET		22,000
CAPITAL IMPROVEMENT PROJECT BUDGET		
91201	WAREHOUSE-REPLACE ROOF	95,600
T O T A L: CAPITAL IMPROVEMENT PROJECT BUDGET		95,600
T O T A L: DIVISION		01 2,151,555
DIVISION 02 CENTRAL SHOPS		
CAPITAL IMPROVEMENT PROJECT BUDGET		
82601	IMPROVE VENT	259,000
T O T A L: DIVISION		02 259,000
DIVISION 03 REPRODUCTION		
OPERATING BUDGET		
01 000	PERMANENT SALARIES	128,444
03 000	HOLIDAY & OVERTIME	4,800
04 000	MANDATORY FRINGES	39,382
10 000	CONTRACTUAL SERVICES	13,510
11 000	MATERIAL & SUPPLIES	5,000
30 000	SERVICES OF OTHER DEPTS	1,650
T O T A L: DIVISION		03 192,786

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1984-1985

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 01/001 GENERAL FUND - CONTINUED		
DEPARTMENT 91 PURCHASER - CONTINUED		
DIVISION 20 CITY AUTO PURCHASES		
OPERATING BUDGET		
22 000	CAPITAL OUTLAY	796,563
T O T A L:	DIVISION	20 796,563
T O T A L:	DEPARTMENT	91 3,399,904
DEPARTMENT 99 GENERAL FUND UNALLOCATED		
OPERATING BUDGET		
CONTRIBUTION TRANSFER		
48 000	CONTRIBUTION TRANSFER - MUNICIPAL RAILWAY	95,903,228
48 000	CONTRIBUTION TRANSFER - S.F. GENERAL HOSPITAL	32,186,990
48 000	CONTRIBUTION TRANSFER - LAGUNA HONDA HOSPITAL	11,368,093
48 000	CONTRIBUTION TRANSFER - CLEAN WATER	8,565,863
T O T A L:	CONTRIBUTION TRANSFER	148,024,174
REVENUE TRANSFER		
49 000	REVENUE TRANSFER	1,699,334
T O T A L:	REVENUE TRANSFER	1,699,334
T O T A L:	DEPARTMENT	99 149,723,508
T O T A L:	FUND GROUP/FUND	01/001 951,317,537
FUND GROUP/FUND 01/025 TRAFFIC FINES FUND		
DEPARTMENT 98 SPECIAL FUND UNALLOCATED		
OPERATING BUDGET		
49 000	REVENUE TRANSFER	31,400,000
T O T A L:	DEPARTMENT	98 31,400,000
T O T A L:	FUND GROUP/FUND	01/025 31,400,000
FUND GROUP/FUND 01/081 FEDERAL REVENUE SHARING		
DEPARTMENT 98 SPECIAL FUND UNALLOCATED		
OPERATING BUDGET		
49 000	REVENUE TRANSFER	28,000,000
T O T A L:	DEPARTMENT	98 28,000,000
T O T A L:	FUND GROUP/FUND	01/081 28,000,000

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1984-1985

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 01/291 WELFARE ASSISTANCE AND ADMINISTRATION		
DEPARTMENT	04 DISTRICT ATTORNEY	
DIVISION	02 FAMILY SUPPORT	
OPERATING BUDGET		
49 000	REVENUE TRANSFER	4,350,970
T O T A L:	DEPARTMENT	04 4,350,970
DEPARTMENT 45 SOCIAL SERVICES		
OPERATING BUDGET		
49 000	REVENUE TRANSFER	123,601,340
T O T A L:	DEPARTMENT	45 123,601,340
T O T A L:	FUND GROUP/FUND	01/291 127,952,310
T O T A L:	FUND GROUP	01 138,669,847
FUND GROUP 02 SPECIAL REVENUE FUND GROUP		
FUND GROUP/FUND 02/001 HOTEL TAX		
DEPARTMENT	08 TREASURER-TAX COLLECTOR	
DIVISION	03 TAX COLLECTION	
OPERATING BUDGET		
01 000	PERMANENT SALARIES	44,549
04 000	MANDATORY FRINGES	13,161
10 000	CONTRACTUAL SERVICES	2,500
11 000	MATERIAL & SUPPLIES	1,500
30 000	SERVICES OF OTHER DEPTS	3,952
T O T A L:	DEPARTMENT	08 65,662
DEPARTMENT 70 CAO		
OPERATING BUDGET		
01 000	PERMANENT SALARIES	52,084
04 000	MANDATORY FRINGES	2,044
10 000	CONTRACTUAL SERVICES	3,741,009
T O T A L:	DEPARTMENT	70 3,795,197
DEPARTMENT 98 SPECIAL FUND UNALLDCATED		
OPERATING BUDGET		
49 000	REVENUE TRANSFER	28,693,141
T O T A L:	DEPARTMENT	98 28,693,141
T O T A L:	FUND GROUP/FUND	02/001 32,554,000

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1984-1985

NUMBER	DESCRIPTION	AMOUNT
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FUND GROUP/FUND 02/002 ANIMAL CONTROL & WELFARE

DEPARTMENT	70 CAD	
DIVISION	20 PUBLIC POUND	
OPERATING BUDGET		
49 000	REVENUE TRANSFER	135,000
T O T A L:	DEPARTMENT 70	135,000
T O T A L:	FUND GROUP/FUND 02/002	135,000

FUND GROUP/FUND 02/003 SENIOR CITIZENS PROGRAMS FUND

DEPARTMENT	26 COMMISSION ON AGING	
PROGRAM PROJECT BUDGET		
08201	PERSONNELS-ADM	760,339
T O T A L:	DEPARTMENT 26	760,339
T O T A L:	FUND GROUP/FUND 02/003	760,339

FUND GROUP/FUND 02/071 OFF STREET PARKING

DEPARTMENT	36 PARKING AUTHORITY	
OPERATING BUDGET		
01 000	PERMANENT SALARIES	128,962
02 000	TEMPORARY SALARIES	4,212
04 000	MANDATORY FRINGES	35,852
10 000	CONTRACTUAL SERVICES	13,700
11 000	MATERIAL & SUPPLIES	650
22 000	CAPITAL OUTLAY	15,214
30 000	SERVICES OF OTHER DEPTS	983,979
41 000	NON WK-ORD SER	90,000
T O T A L:	DEPARTMENT 36	1,272,569

DEPARTMENT	71 REAL ESTATE	
DIVISION	01 ADMINISTRATION	
OPERATING BUDGET		
10 000	CONTRACTUAL SERVICES	262,702
T O T A L:	DEPARTMENT 71	262,702
T O T A L:	FUND GROUP/FUND 02/071	1,535,271

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1984-1985

NUMBER	DESCRIPTION	AMOUNT
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FUND GROUP/FUND 02/091 SPECIAL GAS TAX STREET IMPROVEMENT

DEPARTMENT 90 PUBLIC WORKS

DIVISION 06 ENGINEERING

PROGRAM PROJECT BUDGET

00101 PRELIM ENGRG-ADMIN

20,000

T O T A L: DIVISION

06

20,000

DIVISION 08 STREET CLEANING & LANDSCAPE MAINTENANCE

OPERATING BUDGET

01 000 PERMANENT SALARIES

3,873,135

02 000 TEMPORARY SALARIES

163,116

03 000 HOLIDAY & OVERTIME

134,000

04 000 MANDATORY FRINGES

949,982

09 000 OVERHEAD

879,395

10 000 CONTRACTUAL SERVICES

109,672

11 000 MATERIAL & SUPPLIES

256,663

22 000 CAPITAL OUTLAY

799,550

30 000 SERVICES OF OTHER DEPTS

4,033,460

T O T A L: DIVISION

08

11,198,973

T O T A L: DEPARTMENT

90

11,218,973

T O T A L: FUND GROUP/FUND

02/091

11,218,973

FUND GROUP/FUND 02/092 ROAD FUND

DEPARTMENT 90 PUBLIC WORKS

DIVISION 06 ENGINEERING

PROGRAM PROJECT BUDGET

00201 ENGRG COST-ADMIN

20,004

00301 TRAFFIC O&P

5,387,278

T O T A L: DIVISION

06

5,407,282

DIVISION 09 STREET AND SEWER REPAIR

OPERATING BUDGET

01 000 PERMANENT SALARIES

1,938,091

02 000 TEMPORARY SALARIES

18,506

03 000 HOLIDAY & OVERTIME

71,368

04 000 MANDATORY FRINGES

585,159

09 000 OVERHEAD

401,531

10 000 CONTRACTUAL SERVICES

311,211

11 000 MATERIAL & SUPPLIES

1,276,352

22 000 CAPITAL OUTLAY

309,000

30 000 SERVICES OF OTHER DEPTS

2,053,234

T O T A L: DIVISION

09

6,964,452

T O T A L: DEPARTMENT

90

12,371,734

T O T A L: FUND GROUP/FUND

02/092

12,371,734

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1984-1985

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 02/221 OPEN SPACE AND PARK RENOVATION		
DEPARTMENT	42 RECREATION AND PARK COMMISSION	
DIVISION	01 RECREATION	
OPERATING BUDGET		
01 000	PERMANENT SALARIES	242,649
02 000	TEMPORARY SALARIES	39,082
03 000	HOLIDAY & OVERTIME	900
04 000	MANDATORY FRINGES	76,183
11 000	MATERIAL & SUPPLIES	7,500
T O T A L:	DIVISION 01	366,314
DIVISION 03 PARK		
OPERATING BUDGET		
01 000	PERMANENT SALARIES	1,099,995
04 000	MANDATORY FRINGES	318,227
10 000	CONTRACTUAL SERVICES	7,000
11 000	MATERIAL & SUPPLIES	118,000
22 000	CAPITAL OUTLAY	4,000
T O T A L:	DIVISION 03	1,547,222
DIVISION 04 PLANNING & DEVELOPMENT		
SECTION	00 PLANNING & DEVELOPMENT	
FACILITIES MAINTENANCE PROJECT BUDGET		
20001	VAR LOC-REHAB	1,937,500
T O T A L:	FACILITIES MAINTENANCE PROJECT BUDGET	1,937,500
CAPITAL IMPROVEMENT PROJECT BUDGET		
60601	HIGH NEED AREAS	2,500,000
60701	WTRFRNT-HILTP-OTHER	1,375,000
T O T A L:	CAPITAL IMPROVEMENT PROJECT BUDGET	3,875,000
T O T A L:	SECTION 00	5,812,500
SECTION 01 OPEN SPACE		
OPERATING BUDGET		
09 000	OVERHEAD	159,185
10 000	CONTRACTUAL SERVICES	2,890
11 000	MATERIAL & SUPPLIES	1,340
30 000	SERVICES OF OTHER DEPTS	57,100
41 000	NON WK-ORD SER	33,230
T O T A L:	SECTION 01	253,745
T O T A L:	DIVISION 04	6,066,245
T O T A L:	DEPARTMENT 42	7,979,781
T O T A L:	FUND GROUP/FUND 02/221	7,979,781

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1984-1985

NUMBER	DESCRIPTION	AMOUNT
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FUND GROUP/FUND 02/222 CANDLESTICK PARK

DEPARTMENT 42 RECREATION AND PARK COMMISSION

DIVISION 03 PARK

SECTION 00 PARK

FACILITIES MAINTENANCE PROJECT BUDGET

20001 MISC FAC MAINT PROJ 480,000

20101 PARKING LOT REPAVE 106,500

21401 LIGHT TOWERS 73,000

T O T A L: FACILITIES MAINTENANCE PROJECT BUDGET 659,500

CAPITAL IMPROVEMENT PROJECT BUDGET

60001 INSP/MAINT PROG 30,000

T O T A L: CAPITAL IMPROVEMENT PROJECT BUDGET 30,000

T O T A L: SECTION 00 689,500

SECTION 08 CANDLESTICK PARK

OPERATING BUDGET

01 000 PERMANENT SALARIES 437,345

02 000 TEMPORARY SALARIES 4,782

03 000 HOLIDAY & OVERTIME 94,049

04 000 MANDATORY FRINGES 149,425

09 000 OVERHEAD 112,953

10 000 CONTRACTUAL SERVICES 2,215,349

11 000 MATERIAL & SUPPLIES 200,000

22 000 CAPITAL OUTLAY 24,900

30 000 SERVICES OF OTHER DEPTS 444,761

41 000 NON WK-ORD SER 3,560

T O T A L: SECTION 08 3,687,124

T O T A L: DEPARTMENT 42 4,376,624

T O T A L: FUND GROUP/FUND 02/222 4,376,624

FUND GROUP/FUND 02/224 MARINA YACHT HARBOR

DEPARTMENT 42 RECREATION AND PARK COMMISSION

DIVISION 03 PARK

SECTION 00 PARK

FACILITIES MAINTENANCE PROJECT BUDGET

20001 SEAWALL STABILIZE 170,000

20301 MISC FAC MAINT PROJ 70,000

T O T A L: SECTION 00 240,000

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1984-1985

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 02/224 MARINA YACHT HARBOR - CONTINUED		
DEPARTMENT 42 RECREATION AND PARK COMMISSION		
DIVISION 03 PARK - CONTINUED		
SECTION 09 YACHT HARBOR		
OPERATING BUDGET		
01 000	PERMANENT SALARIES	297,543
02 000	TEMPORARY SALARIES	29,689
03 000	HOLIDAY & OVERTIME	10,052
04 000	MANDATORY FRINGES	91,863
09 000	OVERHEAD	37,137
10 000	CONTRACTUAL SERVICES	47,065
11 000	MATERIAL & SUPPLIES	33,300
30 000	SERVICES OF OTHER DEPTS	167,013
40 000	DEBT SERVICE	20,000
41 000	NON WK-ORD SER	1,500
T O T A L: SECTION		09 735,182
T O T A L: DEPARTMENT		42 975,182
T O T A L: FUND GROUP/FUND		02/224 975,182
FUND GROUP/FUND 02/229 SPECIAL REC & PARK REVENUE FUND		
DEPARTMENT 42 RECREATION AND PARK COMMISSION		
DIVISION 01 RECREATION		
OPERATING BUDGET		
10 000	CONTRACTUAL SERVICES	146,000
11 000	MATERIAL & SUPPLIES	159,900
22 000	CAPITAL OUTLAY	34,760
T O T A L: DIVISION		01 340,660
DIVISION 02 ADMINISTRATION/BUSINESS OFFICE		
SECTION 00 ADMINISTRATIVE		
OPERATING BUDGET		
10 000	CONTRACTUAL SERVICES	332,526
11 000	MATERIAL & SUPPLIES	42,000
22 000	CAPITAL OUTLAY	8,400
30 000	SERVICES OF OTHER DEPTS	1,296,313
40 000	DEBT SERVICE	240,000
41 000	NON WK-ORD SER	119,330
T O T A L: OPERATING BUDGET		2,038,569
T O T A L: SECTION		00 2,038,569
SECTION 01 ADMINISTRATIVE		
OPERATING BUDGET		
49 000	REVENUE TRANSFER	1,847,440
T O T A L: SECTION		01 1,847,440

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1984-1985

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 02/229 SPECIAL REC & PARK REVENUE FUND		
DEPARTMENT 42 RECREATION AND PARK COMMISSION		
DIVISION 02 ADMINISTRATION/BUSINESS OFFICE		
T O T A L: DIVISION	02	3,886,009
DIVISION 03 PARK		
OPERATING BUDGET		
10 000	CONTRACTUAL SERVICES	792,156
11 000	MATERIAL & SUPPLIES	926,525
22 000	CAPITAL OUTLAY	311,300
30 000	SERVICES OF OTHER DEPTS	943,250
T O T A L: OPERATING BUDGET		2,973,231
FACILITIES MAINTENANCE PROJECT BUDGET		
20201	MATHER-FAC MAINT	115,000
T O T A L: FACILITIES MAINTENANCE PROJECT BUDGET		115,000
T O T A L: DIVISION	03	3,068,231
DIVISION 04 PLANNING & DEVELOPMENT		
FACILITIES MAINTENANCE PROJECT BUDGET		
21201	GOLF-MISC FAC MAINT	50,000
T O T A L: DIVISION	04	50,000
DIVISION 05 GOLF COURSES		
OPERATING BUDGET		
10 000	CONTRACTUAL SERVICES	27,475
11 000	MATERIAL & SUPPLIES	100,000
22 000	CAPITAL OUTLAY	18,600
30 000	SERVICES OF OTHER DEPTS	28,940
T O T A L: DIVISION	05	175,015
DIVISION 08 ZOO		
OPERATING BUDGET		
10 000	CONTRACTUAL SERVICES	218,646
11 000	MATERIAL & SUPPLIES	348,000
22 000	CAPITAL OUTLAY	30,575
30 000	SERVICES OF OTHER DEPTS	83,760
T O T A L: DIVISION	08	680,981
T O T A L: DEPARTMENT	42	8,220,896
T O T A L: FUND GROUP/FUND	02/229	8,220,896

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1984-1985

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 02/301 YERBA BUENA CENTER		
DEPARTMENT	70 CAO	
DIVISION	04 YBC/GRMCC	
OPERATING BUDGET		
49 000	REVENUE TRANSFER	15,800,000
T O T A L: OPERATING BUDGET		15,800,000
CAPITAL IMPROVEMENT PROJECT BUDGET		
70001	LOW INCOME HOUSING	2,008,680
T O T A L: CAPITAL IMPROVEMENT PROJECT BUDGET		2,008,680
T O T A L: DEPARTMENT		70 17,808,680
T O T A L: FUND GROUP/FUND		02/301 17,808,680
FUND GROUP/FUND 02/302 CONVENTION FACILITIES FUND		
DEPARTMENT	93 CONVENTION FACILITIES MANAGEMENT	
DIVISION	00 CONVENTION FACILITIES MANAGEMENT	
OPERATING BUDGET		
41 000	NON WK-ORD SER	5,000
T O T A L: OPERATING BUDGET		5,000
PROGRAM PROJECT BUDGET		
00101	PROMOTIONAL ACTIVITIES	2,686,000
T O T A L: PROGRAM PROJECT BUDGET		2,686,000
T O T A L: DIVISION		00 2,691,000
DIVISION	01 CONVENTION FACILITIES MANAGEMENT	
OPERATING BUDGET		
01 000	PERMANENT SALARIES	57,379
03 000	HOLIDAY & OVERTIME	2,700
04 000	MANDATORY FRINGES	16,834
09 000	OVERHEAD	15,128
10 000	CONTRACTUAL SERVICES	14,632,759
30 000	SERVICES OF OTHER DEPTS	1,543,720
T O T A L: DIVISION		01 16,268,520
DIVISION	03 ADMINISTRATION	
OPERATING BUDGET		
01 000	PERMANENT SALARIES	159,325
04 000	MANDATORY FRINGES	30,820
10 000	CONTRACTUAL SERVICES	56,200
11 000	MATERIAL & SUPPLIES	4,000
30 000	SERVICES OF OTHER DEPTS	540
T O T A L: DIVISION		03 250,885
T O T A L: DEPARTMENT		93 19,210,405

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1984-1985

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 02/302 CONVENTION FACILITIES FUND - CONTINUED		
DEPARTMENT 93 CONVENTION FACILITIES MANAGEMENT		
DIVISION 03 ADMINISTRATION - CONTINUED		
T O T A L: FUND GROUP/FUND 02/302		19,210,405
FUND GROUP/FUND 02/303 WAR MEMORIAL SPECIAL FUND		
DEPARTMENT 46 WAR MEMORIAL		
DIVISION 01 GENERAL ADMINISTRATION		
OPERATING BUDGET		
01 000	PERMANENT SALARIES	1,854,957
02 000	TEMPORARY SALARIES	48,859
03 000	HOLIDAY & OVERTIME	109,926
04 000	MANDATORY FRINGES	567,707
10 000	CONTRACTUAL SERVICES	580,297
11 000	MATERIAL & SUPPLIES	177,260
22 000	CAPITAL OUTLAY	13,310
30 000	SERVICES OF OTHER DEPTS	410,046
41 000	NON WK-DRD SER	27,825
T O T A L: DIVISION 01		3,790,187
DIVISION 02 ART MUSEUM		
OPERATING BUDGET		
10 000	CONTRACTUAL SERVICES	50,000
T O T A L: DIVISION 02		50,000
T O T A L: DEPARTMENT 46		3,840,187
T O T A L: FUND GROUP/FUND 02/303		3,840,187
FUND GROUP/FUND 02/403 ADMISSIONS FUND		
DEPARTMENT 61 FINE ARTS MUSEUMS		
DIVISION 02 ADMISSION		
OPERATING BUDGET		
01 000	PERMANENT SALARIES	77,957
02 000	TEMPORARY SALARIES	2,535
03 000	HOLIDAY & OVERTIME	3,390
04 000	MANDATORY FRINGES	26,168
10 000	CONTRACTUAL SERVICES	14,012
11 000	MATERIAL & SUPPLIES	1,470
T O T A L: DEPARTMENT 61		125,532
T O T A L: FUND GROUP/FUND 02/403		125,532

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1984-1985

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 02/412 STREET ARTIST PROGRAM		
DEPARTMENT 28 ART COMMISSION		
PROGRAM PROJECT BUDGET		
10101	STREET ARTISTS PROGRAM	99,878
T O T A L:	DEPARTMENT 28	99,878
T O T A L:	FUND GROUP/FUND 02/412	99,878
FUND GROUP/FUND 02/465 SHERIFFS SPECIAL MAINTENANCE FUND		
DEPARTMENT 06 SHERIFF		
CAPITAL IMPROVEMENT PROJECT BUDGET		
60006	RTO OTHER FUNDS	911,000
T O T A L:	DEPARTMENT 06	911,000
T O T A L:	FUND GROUP/FUND 02/465	911,000
FUND GROUP/FUND 02/485 DOMESTIC VIOLENCE PROGRAM FUND		
DEPARTMENT 48 COMMISSION ON THE STATUS OF WOMEN		
OPERATING BUDGET		
02 000	TEMPORARY SALARIES	7,508
04 000	MANDATORY FRINGES	1,032
10 000	CONTRACTUAL SERVICES	90,450
11 000	MATERIAL & SUPPLIES	2,000
T O T A L:	DEPARTMENT 48	101,050
T O T A L:	FUND GROUP/FUND 02/485	101,050
T O T A L:	FUND GROUP 02	122,224,532
FUND GROUP 07 DEBT SERVICE FUND GROUP		
FUND GROUP/FUND 07/001 BOND INTEREST AND REDEMPTION		
DEPARTMENT 70 CAO		
DIVISION 40 CAO GENERAL CITY RESPONSIBILITIES		
OPERATING BUDGET		
40 000	DEBT SERVICE	22,446,243
T O T A L:	DEPARTMENT 70	22,446,243
T O T A L:	FUND GROUP/FUND 07/001	22,446,243
T O T A L:	FUND GROUP 07	22,446,243

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1984-1985

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP	08 INTRAGOVERNMENTAL SERVICE FUND GROUP	
FUND GROUP/FUND	08/030 SELF INSURANCE FUND	
DEPARTMENT	09 CONTROLLER	
DIVISION	20 CONTROLLER-GENERAL CITY RESPONSIBILITIES	
SECTION	84 UNEMP INS 84-85	
OPERATING BUDGET		
00 000	INTERDEPARTMENTAL PERFORMING	2,814,620
39 000	INTERDEPARTMENTAL RECOVERY	2,814,620-
FUND GROUP/FUND	08/150 CONTROLLER DATA PROCESSING	
DEPARTMENT	09 CONTROLLER	
DIVISION	02 CONTROLLER-ISO	
OPERATING BUDGET		
00 000	INTERDEPARTMENTAL PERFORMING	21,601,803
39 000	INTERDEPARTMENTAL RECOVERY	21,601,803-
FUND GROUP/FUND	08/201 REPRODUCTION	
DEPARTMENT	91 PURCHASER	
DIVISION	03 REPRODUCTION	
OPERATING BUDGET		
00 000	INTERDEPARTMENTAL PERFORMING	497,118
39 000	INTERDEPARTMENTAL RECOVERY	497,118-
FUND GROUP/FUND	08/202 RESERVE FOR CURRENTLY ACCRUED FUNDS	
DEPARTMENT	91 PURCHASER	
OPERATING BUDGET		
00 000	INTERDEPARTMENTAL PERFORMING	13,000
39 000	INTERDEPARTMENTAL RECOVERY	13,000-
FUND GROUP/FUND	08/251 CENTRAL SHOPS	
DEPARTMENT	91 PURCHASER	
DIVISION	02 CENTRAL SHOPS	

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1984-1985

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 08/251 CENTRAL SHOPS - CONTINUED		
DEPARTMENT	91 PURCHASER - CONTINUED	
DIVISION	02 CENTRAL SHOPS - CONTINUED	
OPERATING BUDGET		
00 000	INTERDEPARTMENTAL PERFORMING	6,863,999
39 000	INTERDEPARTMENTAL RECOVERY	6,863,999-
FUND GROUP/FUND 08/263 INTERNAL SERVICE FUND-REAL ESTATE		
DEPARTMENT	71 REAL ESTATE	
DIVISION	02 DIRECT SERVICES	
OPERATING BUDGET		
00 000	INTERDEPARTMENTAL PERFORMING	1,142,237
39 000	INTERDEPARTMENTAL RECOVERY	1,142,237-
FUND GROUP/FUND 08/265 INTERNAL SERVICE FUND-ELECTRICITY		
DEPARTMENT	75 ELECTRICITY	
OPERATING BUDGET		
00 000	INTERDEPARTMENTAL PERFORMING	1,035,593
39 000	INTERDEPARTMENTAL RECOVERY	1,035,593-
FUND GROUP/FUND 08/410 WORKERS COMPENSATION FUND		
DEPARTMENT	44 RETIREMENT SYSTEM	
OPERATING BUDGET		
00 000	INTERDEPARTMENTAL PERFORMING	10,109,167
39 000	INTERDEPARTMENTAL RECOVERY	10,009,167-
T O T A L: DEPARTMENT		44 100,000
T O T A L: FUND GROUP/FUND		08/410 100,000
T O T A L: FUND GROUP		06 100,000
FUND GROUP 09 SPECIAL REVENUE-POOLED FUNDS		

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1984-1985

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 09/051 PUBLIC UTILITIES COMMISSION		
DEPARTMENT 40 PUBLIC UTILITIES COMMISSION		
OPERATING BUDGET		
01 000	PERMANENT SALARIES	9,201,799
02 000	TEMPORARY SALARIES	10,656
03 000	HOLIDAY & OVERTIME	177,975
04 000	MANDATORY FRINGES	2,569,335
09 000	OVERHEAD	70,970
10 000	CONTRACTUAL SERVICES	3,148,639
11 000	MATERIAL & SUPPLIES	871,150
22 000	CAPITAL OUTLAY	107,947
30 000	SERVICES OF OTHER DEPTS	1,447,362
39 000	INTERDEPARTMENTAL RECOVERY	19,693,573-
41 000	NON WK-ORD SER	2,087,740
PROGRAM PROJECT BUDGET		
11100	OPERATING ENG PROJECTS	2,560,486
39 000	INTERDEPARTMENTAL RECOVERY	2,560,486-
FUND GROUP/FUND 09/099 WORK ORDER		
DEPARTMENT 04 DISTRICT ATTORNEY		
DIVISION 01 GENERAL		
OPERATING BUDGET		
00 000	INTERDEPARTMENTAL PERFORMING	664,198
39 000	INTERDEPARTMENTAL RECOVERY	664,198-
DEPARTMENT 06 SHERIFF		
OPERATING BUDGET		
00 000	INTERDEPARTMENTAL PERFORMING	33,517
39 000	INTERDEPARTMENTAL RECOVERY	33,517-
DEPARTMENT 08 TREASURER-TAX COLLECTOR		
DIVISION 03 TAX COLLECTION		
OPERATING BUDGET		
00 000	INTERDEPARTMENTAL PERFORMING	568,211
39 000	INTERDEPARTMENTAL RECOVERY	568,211-
DEPARTMENT 09 CONTROLLER		
DIVISION 01 FINANCIAL		

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1984-1985

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 09/099 WORK ORDER - CONTINUED		
DEPARTMENT 09 CONTROLLER - CONTINUED		
DIVISION 01 FINANCIAL - CONTINUED		
SECTION 02 FINANCIAL SERVICES		
OPERATING BUDGET		
00 000	INTERDEPARTMENTAL PERFORMING	100,618
39 000	INTERDEPARTMENTAL RECOVERY	100,618-
SECTION 04 ANALYSIS & REPORTS		
OPERATING BUDGET		
00 000	INTERDEPARTMENTAL PERFORMING	567,000
39 000	INTERDEPARTMENTAL RECOVERY	567,000-
DEPARTMENT 12 JUVENILE COURT		
DIVISION 01 PROBATION		
OPERATING BUDGET		
00 000	INTERDEPARTMENTAL PERFORMING	78,065
39 000	INTERDEPARTMENTAL RECOVERY	78,065-
DEPARTMENT 30 CIVIL SERVICE		
OPERATING BUDGET		
00 000	INTERDEPARTMENTAL PERFORMING	280,205
39 000	INTERDEPARTMENTAL RECOVERY	280,205-
DEPARTMENT 34 HUMAN RIGHTS COMMISSION		
OPERATING BUDGET		
00 000	INTERDEPARTMENTAL PERFORMING	334,189
39 000	INTERDEPARTMENTAL RECOVERY	334,189-
DEPARTMENT 38 POLICE		
OPERATING BUDGET		
00 000	INTERDEPARTMENTAL PERFORMING	3,378,813
39 000	INTERDEPARTMENTAL RECOVERY	3,378,813-
DEPARTMENT 42 RECREATION AND PARK COMMISSION		
DIVISION 03 PARK		
SECTION 03 DISTRICT PARKS & SQUARES MAINT		
OPERATING BUDGET		
00 000	INTERDEPARTMENTAL PERFORMING	251,281
39 000	INTERDEPARTMENTAL RECOVERY	251,281-

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1984-1985

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 09/099 WORK ORDER - CONTINUED		
DEPARTMENT	42 RECREATION AND PARK COMMISSION	
DIVISION	03 PARK - CONTINUED	
SECTION	04 STRUCTURAL MAINT	
OPERATING BUDGET		
00 000	INTERDEPARTMENTAL PERFORMING	345,216
39 000	INTERDEPARTMENTAL RECOVERY	345,216-
DEPARTMENT	70 CAO	
DIVISION	03 RISK MGMT	
OPERATING BUDGET		
00 000	INTERDEPARTMENTAL PERFORMING	1,994,061
39 000	INTERDEPARTMENTAL RECOVERY	1,994,061-
DEPARTMENT	83 PUBLIC HEALTH CENTRAL OFFICE	
DIVISION	01 ADMINISTRATION	
OPERATING BUDGET		
00 000	INTERDEPARTMENTAL PERFORMING	31,815
39 000	INTERDEPARTMENTAL RECOVERY	31,815-
DIVISION	02 FORENSIC SERVICES	
00 000	INTERDEPARTMENTAL PERFORMING	63,951
39 000	INTERDEPARTMENTAL RECOVERY	63,951-
DIVISION	03 LABORATORY	
00 000	INTERDEPARTMENTAL PERFORMING	297,918
39 000	INTERDEPARTMENTAL RECOVERY	297,918-
DIVISION	07 DISEASE CONTROL	
01 000	PERMANENT SALARIES	94,542
04 000	MANDATORY FRINGES	27,936
10 000	CONTRACTUAL SERVICES	32,004
11 000	MATERIAL & SUPPLIES	1,000
39 000	INTERDEPARTMENTAL RECOVERY	156,082-
DIVISION	19 SUBSTANCE ABUSE	
OPERATING BUDGET		
00 000	INTERDEPARTMENTAL PERFORMING	175,903
39 000	INTERDEPARTMENTAL RECOVERY	175,903-

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1984-1985

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 09/099 WORK ORDER - CONTINUED		
DEPARTMENT	91 PURCHASER	
DIVISION	01 MAIN OFFICE	
OPERATING BUDGET		
00 000	INTERDEPARTMENTAL PERFORMING	408,701
39 000	INTERDEPARTMENTAL RECOVERY	408,701-
DIVISION	03 REPRODUCTION	
OPERATING BUDGET		
00 000	INTERDEPARTMENTAL PERFORMING	323,000
39 000	INTERDEPARTMENTAL RECOVERY	323,000-
FUND GROUP/FUND 09/101 LIGHT HEAT & POWER		
DEPARTMENT	49 PUC LIGHT HEAT AND POWER	
OPERATING BUDGET		
00 000	INTERDEPARTMENTAL PERFORMING	41,150,739
39 000	INTERDEPARTMENTAL RECOVERY	41,150,739-
FUND GROUP/FUND 09/401 HEALTH SERVICE SYSTEM		
DEPARTMENT	33 HEALTH SERVICE SYSTEM	
OPERATING BUDGET		
00 000	INTERDEPARTMENTAL PERFORMING	1,664,908
39 000	INTERDEPARTMENTAL RECOVERY	1,664,968-
FUND GROUP/FUND 09/499 PUC PERSONNEL FUND-UEB		
DEPARTMENT	40 PUBLIC UTILITIES COMMISSION	
OPERATING BUDGET		
01 000	PERMANENT SALARIES	6,708,601
02 000	TEMPORARY SALARIES	1,058,866
04 000	MANDATORY FRINGES	1,969,532
39 000	INTERDEPARTMENTAL RECOVERY	9,735,999-
FUND GROUP/FUND 09/980 DPM ADMIN OVERHEAD FUND		

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1984-1985

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 09/980 DPW ADMIN OVERHEAD FUND - CONTINUED		
DEPARTMENT	90 PUBLIC WORKS	
DIVISION	01 GENERAL ADMINISTRATION	
OPERATING BUDGET		
00 000	INTERDEPARTMENTAL PERFORMING	4,643,812
39 000	INTERDEPARTMENTAL RECOVERY	4,643,812-
FUND GROUP/FUND 09/981 DPW BUREAU OVERHEAD FUND		
DEPARTMENT	90 PUBLIC WORKS	
DIVISION	02 ARCHITECTURE	
OPERATING BUDGET		
00 000	INTERDEPARTMENTAL PERFORMING	334,392
39 000	INTERDEPARTMENTAL RECOVERY	334,392-
DIVISION	03 BUILDING INSPECTION	
OPERATING BUDGET		
00 000	INTERDEPARTMENTAL PERFORMING	997,336
39 000	INTERDEPARTMENTAL RECOVERY	997,336-
DIVISION	04 BUILDING REPAIR	
OPERATING BUDGET		
00 000	INTERDEPARTMENTAL PERFORMING	1,538,735
39 000	INTERDEPARTMENTAL RECOVERY	1,538,735-
DIVISION	06 ENGINEERING	
OPERATING BUDGET		
00 000	INTERDEPARTMENTAL PERFORMING	1,820,208
39 000	INTERDEPARTMENTAL RECOVERY	1,820,208-
DIVISION	07 WATER POLLUTION CONTROL	
OPERATING BUDGET		
00 000	INTERDEPARTMENTAL PERFORMING	1,006,912
39 000	INTERDEPARTMENTAL RECOVERY	1,006,912-
DIVISION	08 STREET CLEANING & LANDSCAPE MAINT	
OPERATING BUDGET		
00 000	INTERDEPARTMENTAL PERFORMING	934,043
39 000	INTERDEPARTMENTAL RECOVERY	934,043-

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1984-1985

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 09/981 DPW BUREAU OVERHEAD FUND - CONTINUED		
DEPARTMENT	90 PUBLIC WORKS - CONTINUED	
DIVISION	09 STREET AND SEWER REPAIR	
OPERATING BUDGET		
00 000	INTERDEPARTMENTAL PERFORMING	456,101
39 000	INTERDEPARTMENTAL RECOVERY	456,101-
DEPARTMENT	92 CLEAN WATER PROGRAM	
DIVISION	01 SANITARY ENGINEERING	
OPERATING BUDGET		
00 000	INTERDEPARTMENTAL PERFORMING	1,385,470
39 000	INTERDEPARTMENTAL RECOVERY	1,385,470-
FUND GROUP/FUND 09/983 DPW INTERDEPART SERVICE		
DEPARTMENT	90 PUBLIC WORKS	
DIVISION	02 ARCHITECTURE	
OPERATING BUDGET		
00 000	INTERDEPARTMENTAL PERFORMING	2,192,295
39 000	INTERDEPARTMENTAL RECOVERY	2,192,295-
DIVISION	03 BUILDING INSPECTION	
OPERATING BUDGET		
00 000	INTERDEPARTMENTAL PERFORMING	728,321
39 000	INTERDEPARTMENTAL RECOVERY	728,321-
DIVISION	04 BUILDING REPAIR	
OPERATING BUDGET		
00 000	INTERDEPARTMENTAL PERFORMING	9,582,101
39 000	INTERDEPARTMENTAL RECOVERY	9,582,101-
DIVISION	06 ENGINEERING	
OPERATING BUDGET		
00 000	INTERDEPARTMENTAL PERFORMING	7,058,493
39 000	INTERDEPARTMENTAL RECOVERY	7,058,493-
DIVISION	08 STREET CLEANING & LANDSCAPE MAINT	
OPERATING BUDGET		
00 000	INTERDEPARTMENTAL PERFORMING	8,920,735
39 000	INTERDEPARTMENTAL RECOVERY	8,920,735-

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1984-1985

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 09/983 DPH INTERDEPART SERVICE - CONTINUED		
DEPARTMENT	90 PUBLIC WORKS - CONTINUED	
DIVISION	09 STREET AND SEWER REPAIR	
OPERATING BUDGET		
00 000	INTERDEPARTMENTAL PERFORMING	483,459
39 000	INTERDEPARTMENTAL RECOVERY	483,459-
DEPARTMENT	92 CLEAN WATER PROGRAM	
DIVISION	01 SANITARY ENGINEERING	
OPERATING BUDGET		
00 000	INTERDEPARTMENTAL PERFORMING	3,797,888
39 000	INTERDEPARTMENTAL RECOVERY	3,797,888-
FUND GROUP/FUND 09/999 DPH PERSONNEL FUND		
DEPARTMENT	90 PUBLIC WORKS	
DIVISION	01 GENERAL ADMINISTRATION	
OPERATING BUDGET		
01 000	PERMANENT SALARIES	3,015,878
03 000	HOLIDAY & OVERTIME	27,150
04 000	MANDATORY FRINGES	693,106
39 000	INTERDEPARTMENTAL RECOVERY	3,736,134-
DIVISION	02 ARCHITECTURE	
OPERATING BUDGET		
01 000	PERMANENT SALARIES	1,632,674
03 000	HOLIDAY & OVERTIME	8,000
04 000	MANDATORY FRINGES	373,719
39 000	INTERDEPARTMENTAL RECOVERY	2,014,393-
DIVISION	03 BUILDING INSPECTION	
OPERATING BUDGET		
01 000	PERMANENT SALARIES	6,859,370
02 000	TEMPORARY SALARIES	34,693
03 000	HOLIDAY & OVERTIME	157,000
04 000	MANDATORY FRINGES	1,606,180
39 000	INTERDEPARTMENTAL RECOVERY	8,657,243-
DIVISION	04 BUILDING REPAIR	
OPERATING BUDGET		
01 000	PERMANENT SALARIES	8,139,045
02 000	TEMPORARY SALARIES	235,725
03 000	HOLIDAY & OVERTIME	188,606
04 000	MANDATORY FRINGES	1,948,275
39 000	INTERDEPARTMENTAL RECOVERY	10,511,651-

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1984-1985

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 09/999 DPM PERSONNEL FUND - CONTINUED		
DEPARTMENT 90 PUBLIC WORKS - CONTINUED		
DIVISION 06 ENGINEERING		
OPERATING BUDGET		
01 000	PERMANENT SALARIES	7,594,871
02 000	TEMPORARY SALARIES	75,906
03 000	HOLIDAY & OVERTIME	25,000
04 000	MANDATORY FRINGES	1,812,450
39 000	INTERDEPARTMENTAL RECOVERY	9,508,227-
DIVISION 07 WATER POLLUTION CONTROL		
OPERATING BUDGET		
01 000	PERMANENT SALARIES	10,696,913
02 000	TEMPORARY SALARIES	118,326
03 000	HOLIDAY & OVERTIME	303,726
04 000	MANDATORY FRINGES	2,532,750
39 000	INTERDEPARTMENTAL RECOVERY	13,651,715-
DIVISION 08 STREET CLEANING & LANDSCAPE MAINT		
OPERATING BUDGET		
01 000	PERMANENT SALARIES	8,671,742
02 000	TEMPORARY SALARIES	183,250
03 000	HOLIDAY & OVERTIME	385,879
04 000	MANDATORY FRINGES	2,100,974
39 000	INTERDEPARTMENTAL RECOVERY	11,341,845-
DIVISION 09 STREET AND SEWER REPAIR		
OPERATING BUDGET		
01 000	PERMANENT SALARIES	4,412,798
02 000	TEMPORARY SALARIES	18,506
03 000	HOLIDAY & OVERTIME	210,940
04 000	MANDATORY FRINGES	1,180,693
39 000	INTERDEPARTMENTAL RECOVERY	5,822,937-
DEPARTMENT 92 CLEAN WATER PROGRAM		
DIVISION 01 SANITARY ENGINEERING		
OPERATING BUDGET		
01 000	PERMANENT SALARIES	2,932,871
03 000	HOLIDAY & OVERTIME	2,000
04 000	MANDATORY FRINGES	668,562
39 000	INTERDEPARTMENTAL RECOVERY	3,603,433-

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1984-1985

NUMBER	DESCRIPTION	AMOUNT
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FUND GROUP	24 PENSION TRUST FUND GROUP	
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FUND GROUP/FUND	24/061 EMPLOYEES RETIREMENT TRUST	
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DEPARTMENT	44 RETIREMENT SYSTEM	
DIVISION	01 RETIREMENT SERVICES	
OPERATING BUDGET		
01 000	PERMANENT SALARIES	1,036,990
02 000	TEMPORARY SALARIES	18,753
03 000	HOLIDAY & OVERTIME	10,000
04 000	MANDATORY FRINGES	287,249
10 000	CONTRACTUAL SERVICES	246,117
11 000	MATERIAL & SUPPLIES	10,440
30 000	SERVICES OF OTHER DEPTS	424,700
41 000	NON WK-ORD SER	97,890
T O T A L: DIVISION	01	2,132,139

DIVISION	04 ADMINISTRATION	
OPERATING BUDGET		
01 000	PERMANENT SALARIES	214,555
04 000	MANDATORY FRINGES	58,723
10 000	CONTRACTUAL SERVICES	159,720
11 000	MATERIAL & SUPPLIES	1,560
30 000	SERVICES OF OTHER DEPTS	28,000
T O T A L: DIVISION	04	462,558
T O T A L: DEPARTMENT	44	2,594,697
T O T A L: FUND GROUP/FUND	24/061	2,594,697
T O T A L: FUND GROUP	24	2,594,697

FUND GROUP	30 AIRPORT FUND GROUP	
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FUND GROUP/FUND	30/001 AIRPORT OPERATING FUND	
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DEPARTMENT	09 CONTROLLER	
OPERATING BUDGET		
01 000	PERMANENT SALARIES	27,612
04 000	MANDATORY FRINGES	7,937
T O T A L: DEPARTMENT	09	35,549

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1984-1985

NUMBER	DESCRIPTION	AMOUNT
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FUND GROUP/FUND 30/001 AIRPORT OPERATING FUND - CONTINUED

DEPARTMENT 27 AIRPORT

OPERATING BUDGET

01 000	PERMANENT SALARIES	23,561,505
02 000	TEMPORARY SALARIES	239,574
03 000	HOLIDAY & OVERTIME	1,125,662
04 000	MANDATORY FRINGES	7,020,953
10 000	CONTRACTUAL SERVICES	7,509,387
11 000	MATERIAL & SUPPLIES	2,882,670
22 000	CAPITAL OUTLAY	396,421
30 000	SERVICES OF OTHER DEPTS	17,677,971
40 000	DEBT SERVICE	43,185,319
41 000	NON WK-ORD SER	586,304
46 000	EQUITY TRANSFER	6,600,000
49 000	REVENUE TRANSFER	2,535,000
T O T A L: OPERATING BUDGET		113,320,826

PROGRAM PROJECT BUDGET

00100	AIRPORT SECURITY COST	47,250
00200	AIRPORT ENGINEERING	566,034
00400	BTC TERMINAL PROGRAM EXPENDITURES	94,500
00500	PROGRAM EXPENDITURES-COMMUNITY AFF	235,000
00700	NOISE MONITORING PROGRAM	368,369
00800	AIRPORT PARKING MGT	5,135,000
00900	PERSONNEL EXAMINATION PROGRAM	5,000
01200	SPECIAL EVENTS	185,000
18000	EISPC 83-84 COMP GRAPH EQUIP W/ S	50,000
T O T A L: PROGRAM PROJECT BUDGET		6,686,152

FACILITIES MAINTENANCE PROJECT BUDGET

20400	MISCELLANEOUS FACILITIES MAINTENAN	200,000
20600	PAVEMENT RECONSTRUCTION	100,000
20700	EMERGENCY REPAIRS	100,000
20900	PAINT TERMINALS	100,000
21100	ANNUAL TULE DREDGING	50,000
21200	ELECT SYSTEM MAIN	50,000
21500	EMERGENCY ROOF REPAIRS	50,000
21600	SECURITY FENCE/GUARD RAIL REPAIRS	50,000
21700	DRAINAGE PUMP STATIONS	110,000
22100	INTERDEPARTMENTAL WORK ORDER	110,000
22200	RELAMP TERMINAL LIGHT FIXTURES	50,000
22600	LIGHTS NORTH ACCESS ROAD	150,000
22700	LOOP MAJOR POWER DISTRIBUTION	150,000
22800	PLANT DEWATERING SYSTEM	15,000
22900	SAFETY RAILING REPLACEMENT	20,000
23000	CARPET REPLACEMENT	20,000
23100	SEA PLANE HARBOR-PIER DEMO	60,000
23200	INSTALL FLUSH STA. AIR VALVES	71,000

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1984-1985

NUMBER	DESCRIPTION	AMOUNT
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FUND GROUP/FUND 30/001 AIRPORT OPERATING FUND - CONTINUED

DEPARTMENT 27 AIRPORT - CONTINUED

T O T A L: FACILITIES MAINTENANCE PROJECT BUDGET		1,456,000
T O T A L: DEPARTMENT	27	121,462,978

DEPARTMENT 31 FIRE DEPARTMENT

OPERATING BUDGET

01 000 PERMANENT SALARIES		2,278,339
02 000 TEMPORARY SALARIES		1,091
03 000 HOLIDAY & OVERTIME		697,915
04 000 MANDATORY FRINGES		2,417,053
T O T A L: DEPARTMENT	31	5,394,398

DEPARTMENT 91 PURCHASER
DIVISION 01 MAIN OFFICE

OPERATING BUDGET

01 000 PERMANENT SALARIES		134,939
03 000 HOLIDAY & OVERTIME		3,988
04 000 MANDATORY FRINGES		39,910
T O T A L: DEPARTMENT	91	178,837

T O T A L: FUND GROUP/FUND	30/001	127,071,762
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FUND GROUP/FUND 30/700 CAPITAL PROJECTS

DEPARTMENT 27 AIRPORT

CAPITAL IMPROVEMENT PROJECT BUDGET

60000 CTXXXX-UTILITY SYSTEM IMPROVEMENTS		490,000
65000 AIRFIELD IMPROVEMENTS		945,000
70000 CTXXXX-PASSENGER TERMINAL IMPROVEM		860,000
75000 GROUND SIDE IMPROVEMENTS		40,000
92500 AIRFIELD SUPPORT FACILITIES		200,000
T O T A L: DEPARTMENT	27	2,535,000

T O T A L: FUND GROUP/FUND	30/700	2,535,000
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T O T A L: FUND GROUP	30	129,606,762
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EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1984-1985

NUMBER	DESCRIPTION	AMOUNT
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FUND GROUP	31 MUNICIPAL RAILWAY FUND GROUP	
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FUND GROUP/FUND	31/001 MUNICIPAL RAILWAY OPERATING	
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DEPARTMENT	35 MUNICIPAL RAILWAY	
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OPERATING BUDGET

01 000	PERMANENT SALARIES	113,269,879
02 000	TEMPORARY SALARIES	481,561
03 000	HOLIDAY & OVERTIME	2,525,577
04 000	MANDATORY FRINGES	33,125,505
10 000	CONTRACTUAL SERVICES	15,585,007
11 000	MATERIAL & SUPPLIES	18,111,880
22 000	CAPITAL OUTLAY	4,070,903
30 000	SERVICES OF OTHER DEPTS	4,522,375
41 000	NON WK-ORD SER	13,215,706
T O T A L: OPERATING BUDGET		204,908,393

FACILITIES MAINTENANCE PROJECT BUDGET

22501	MISC FAC MAINT PROJ	525,000
T O T A L: FACILITIES MAINTENANCE PROJECT BUDGET		525,000
T O T A L: DEPARTMENT		35 205,433,393

DEPARTMENT	91 PURCHASER	
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DIVISION	01 MAIN OFFICE	
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OPERATING BUDGET

01 000	PERMANENT SALARIES	971,335
03 000	HOLIDAY & OVERTIME	39,545
04 000	MANDATORY FRINGES	295,518
T O T A L: DEPARTMENT		91 1,306,398

T O T A L: FUND GROUP/FUND	31/001	206,739,791
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T O T A L: FUND GROUP	31	206,739,791
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FUND GROUP	32 WATER DEPARTMENT FUND GROUP	
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FUND GROUP/FUND	32/001 WATER DEPT OPERATING FUND	
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DEPARTMENT	47 WATER DEPARTMENT	
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OPERATING BUDGET

01 000	PERMANENT SALARIES	14,528,414
02 000	TEMPORARY SALARIES	215,880
03 000	HOLIDAY & OVERTIME	889,349
04 000	MANDATORY FRINGES	4,114,269
09 000	OVERHEAD	384,721
10 000	CONTRACTUAL SERVICES	4,907,030
11 000	MATERIAL & SUPPLIES	4,020,826
22 000	CAPITAL OUTLAY	814,680

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1984-1985

NUMBER	DESCRIPTION	AMOUNT
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FUND GROUP/FUND 32/001 WATER DEPT OPERATING FUND - CONTINUED

DEPARTMENT 47 WATER DEPARTMENT - CONTINUED

30 000	SERVICES OF OTHER DEPTS	3,600,191
41 000	NON WK-ORD SER	5,189,413
48 000	CONTRIBUTION TRANSFER	6,713,579
49 000	REVENUE TRANSFER	6,932,000
T D T A L: OPERATING BUDGET		52,309,352

FACILITIES MAINTENANCE PROJECT BUDGET

27801	425 MASON-REG & UNANTIC MAINT	60,000
27901	BUILDING MAINTENANCE & REPAIR	105,000
28001	MAINTAIN ELECTRICAL EQUIPMENT	25,000
28101	PAINT PROTECT COATG-FLTR PT EQ	50,000
28201	CORP YD BLDGS-PAINT EXTERIORS	80,000
T O T A L: FACILITIES MAINTENANCE PROJECT BUDGET		320,000

CAPITAL IMPROVEMENT PROJECT BUDGET

60101	NEW WATER MAINS	460,000
60201	NEW SVCES & METERS	730,000
60301	INSTALL GATE VALVES	125,000
60401	P/L CATHODIC PROT	107,000
60501	DEFINE R/W & PR LNS	160,000
60601	NEW FEEDER MAINS	1,300,000
60701	ERUSTON CONTROL	37,000
60801	INST DRN & AIR VLVS	85,000
60901	CONSTRUCT FENCES	106,000
61501	AUTOMATE VALVES	43,000
66001	RENEW WATER SERVICES	2,300,000
66101	REL WATER MAINS	200,000
66201	REL WATER SERVICES	130,000
66301	REPLACE WATER MAINS	4,000,000
66601	GRADE-RESURF ROADS	32,000
68201	RECONST LINE VALVES	200,000
69101	REPLACE CUSTOMER METER	80,000
69201	REPL WOOD MTR BOX W LONG VAULT	30,000
69301	SNL,S.AND-REPL CHK VLV WHTRPH	92,000
69401	SNL-RLON,REST.LNDR/APP WTR CHL	15,000
69501	S.AND-REPL.FLOCLTN CHANNL IRON	35,000
69601	INST FLOW MTR,CHEM FOR CNTRLR	80,000
69701	SUNDL, E FLTR PT-SLUDGE DRYG BD	225,000
69801	ALAMEDA CK-SIPHON EROSN PREVNT	100,000
69901	44 IN CRYSTAL SPG PIPE TUNNEL	983,000
70001	E. OMBTN-REPL BDPL 1,2 SUPPORTS	197,000
70101	WTRSHD CHCK DM-REMV ALLUV MATL	74,000
70201	425 MASON-INSTALL AUTOMATC ELEV	275,000
70301	425 MASON-MOD 1 FL,UTIL,TOILET	499,000
70401	CHNRY ST-REPL 30 IN COL 4 MAIN	750,000

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1984-1985

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 32/001 WATER DEPT OPERATING FUND - CONTINUED		
DEPARTMENT 47 WATER DEPARTMENT - CONTINUED		
70501	UNIV MD RSVR-REPR CONC RF BEAM	390,000
70601	INSTALL NEW ACID STORAGE TANKS	50,000
70701	REPL TELEMETER SAN ANTONIO PHP	40,000
T O T A L: CAPITAL IMPROVEMENT PROJECT BUDGET		13,931,000
T O T A L: DEPARTMENT 47		66,560,352
DEPARTMENT 91 PURCHASER		
DIVISION 01 MAIN OFFICE		
OPERATING BUDGET		
01 000	PERMANENT SALARIES	207,250
03 000	HOLIDAY & OVERTIME	4,738
04 000	MANDATORY FRINGES	62,156
T O T A L: DEPARTMENT 91		274,144
T O T A L: FUND GROUP/FUND 32/001		66,834,496
T O T A L: FUND GROUP 32		66,834,496
FUND GROUP 33 HETCH HETCHY FUND GROUP		
FUND GROUP/FUND 33/001 HETCH HETCHY OPERATING FUND		
DEPARTMENT 32 HETCH HETCHY PROJECT		
OPERATING BUDGET		
01 000	PERMANENT SALARIES	5,859,153
02 000	TEMPORARY SALARIES	394,957
03 000	HOLIDAY & OVERTIME	247,600
04 000	MANDATORY FRINGES	1,599,548
09 000	OVERHEAD	156,531
10 000	CONTRACTUAL SERVICES	35,619,324
11 000	MATERIAL & SUPPLIES	974,251
22 000	CAPITAL OUTLAY	613,660
30 000	SERVICES OF OTHER DEPTS	304,083
41 000	NON WK-ORD SER	4,048,940
46 000	EQUITY TRANSFER	31,000,000
48 000	CONTRIBUTION TRANSFER	3,997,828
T O T A L: OPERATING BUDGET		84,815,875
FACILITIES MAINTENANCE PROJECT BUDGET		
36001	693 VERMONT EXTERIOR PAINTING	36,000
36101	MOCC COTT REPL ELECTRIC WIRING	26,000
36201	TESLA BLDGS EXT-INT PAINTING	50,500
T O T A L: FACILITIES MAINTENANCE PROJECT BUDGET		112,500

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1984-1985

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 33/001 HETCH HETCHY OPERATING FUND - CONTINUED		
DEPARTMENT 32 HETCH HETCHY PROJECT - CONTINUED		
CAPITAL IMPROVEMENT PROJECT BUDGET		
62301	TOP PROGRAM	800,000
63801	LDW HEAD GEN FACILITIES	000000 1,165,000
65501	HM BLDGS-ENERGY CONS IMP	000000 261,800
66001	TUNNELS P/L MOCCASIN TO ALAMEDA RE	47,300
66501	REPLACE REPAIR TROLLEY POLES	238,000
66901	MAINTAIN HETCH BLDG	103,000
67001	RESURFACE ROADS-HET	38,600
71701	REPL BRICK MANHOLES	107,100
72401	MOCC-NEWARK TRANS LINES-PAINT TONE	125,000
73701	RCNSTR TR CON TO DIVERSION CONDUIT	525,700
74001	EARLY INTAKE STABIL ACCESS ROAD	596,800
74101	MOCC/WARNERY SWITCHYARD DRAINAG	360,800
74201	MOUNTAIN TUNNEL FLOW STUDY	114,200
74401	CAMP MATHER REPL ELECT DISTRIBU	267,000
74501	REPL STRLIGHT MAINT OFFICES	400,000
74601	KIRKWOOD PWRHSE PAINT PENSTOCK	133,900
74701	RESURFACE ROCK RIVER ACCESS RD	47,000
74801	MOCC PWRHSE ENERGY ABSORB REPL	112,000
75001	IMPR VAN NESS STREETLIGHT SYSTE	250,000
75101	CHERRY DAM SPILLWAY RAISE FLASH	14,800
75201	MOCC SHOP NEW MAINTENANCE BLDG	193,500
75301	E INTAKE RECONST DIVERS DAM ACQ	1,157,000
75401	E INTAKE DAM REPAIR SPALLED CON	267,300
T O T A L: CAPITAL IMPROVEMENT PROJECT BUDGET		7,438,200
T O T A L: DEPARTMENT		32 92,254,075
DEPARTMENT 91 PURCHASER		
DIVISION 01 MAIN OFFICE		
OPERATING BUDGET		
01 000	PERMANENT SALARIES	86,029
03 000	HOLIDAY & OVERTIME	2,951
04 000	MANDATORY FRINGES	26,291
T O T A L: DEPARTMENT		91 115,271
T O T A L: FUND GROUP/FUND		33/001 92,369,346
T O T A L: FUND GROUP		33 92,369,346

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1984-1985

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP	34 SAN FRANCISCO HARBOR FUND GROUP	
FUND GROUP/FUND	34/001 SF HARBOR OPERATING FUND	
DEPARTMENT	31 FIRE DEPARTMENT	
OPERATING BUDGET		
01 000	PERMANENT SALARIES	470,472
02 000	TEMPORARY SALARIES	44,327
03 000	HOLIDAY & OVERTIME	72,731
04 000	MANDATORY FRINGES	505,281
T O T A L: DEPARTMENT	31	1,092,811
DEPARTMENT	39 PORT	
OPERATING BUDGET		
01 000	PERMANENT SALARIES	7,153,200
02 000	TEMPORARY SALARIES	355,782
03 000	HOLIDAY & OVERTIME	315,515
04 000	MANDATORY FRINGES	2,534,323
09 000	OVERHEAD	181,310
10 000	CONTRACTUAL SERVICES	6,196,202
11 000	MATERIAL & SUPPLIES	1,351,300
22 000	CAPITAL OUTLAY	471,115
30 000	SERVICES OF OTHER DEPTS	1,165,517
40 000	DEBT SERVICE	6,474,920
41 000	NON WK-ORD SER	285,000
T O T A L: OPERATING BUDGET		26,484,184
FACILITIES MAINTENANCE PROJECT BUDGET		
20701	VAR FAC-PAINT	137,000
20801	VAR FAC-GLAZING	13,000
20901	PUBLIC ACCESS AREAS	50,000
T O T A L: FACILITIES MAINTENANCE PROJECT BUDGET		200,000
CAPITAL IMPROVEMENT PROJECT BUDGET		
61201	VAR BLDGS-ROOFS	200,000
T O T A L: CAPITAL IMPROVEMENT PROJECT BUDGET		200,000
T O T A L: DEPARTMENT	39	26,884,184
T O T A L: FUND GROUP/FUND	34/001	27,976,995
FUND GROUP/FUND	34/099 SF PORT WORK ORDER	

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1984-1985

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 34/099 SF PORT WORK ORDER - CONTINUED		
DEPARTMENT 39 PORT		
OPERATING BUDGET		
00 000	INTERDEPARTMENTAL PERFORMING	37,300
39 000	INTERDEPARTMENTAL RECOVERY	37,300-
T O T A L: FUND GROUP		34 27,976,995
FUND GROUP 35 CLEAN WATER FUND GROUP		
FUND GROUP/FUND 35/001 CLEAN WATER OPERATING FUND		
DEPARTMENT 90 PUBLIC WORKS		
DIVISION 07 WATER POLLUTION CONTROL		
OPERATING BUDGET		
01 000	PERMANENT SALARIES	10,301,989
02 000	TEMPORARY SALARIES	118,326
03 000	HOLIDAY & OVERTIME	299,123
04 000	MANDATORY FRINGES	2,441,888
09 000	OVERHEAD	2,157,192
10 000	CONTRACTUAL SERVICES	3,883,757
11 000	MATERIAL & SUPPLIES	5,966,129
22 000	CAPITAL OUTLAY	238,170
30 000	SERVICES OF OTHER DEPTS	7,940,968
49 000	REVENUE TRANSFER	138,294
T O T A L: DIVISION		07 33,485,836
DIVISION 09 STREET AND SEWER REPAIR		
OPERATING BUDGET		
01 000	PERMANENT SALARIES	1,871,159
03 000	HOLIDAY & OVERTIME	130,000
04 000	MANDATORY FRINGES	455,865
09 000	OVERHEAD	398,436
10 000	CONTRACTUAL SERVICES	195,829
11 000	MATERIAL & SUPPLIES	323,885
22 000	CAPITAL OUTLAY	364,000
30 000	SERVICES OF OTHER DEPTS	1,722,769
T O T A L: DIVISION		09 5,461,943
T O T A L: DEPARTMENT		90 38,947,779

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1984-1985

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 35/001 CLEAN WATER OPERATING FUND - CONTINUED		
DEPARTMENT	92 CLEAN WATER PROGRAM	
DIVISION	01 SANITARY ENGINEERING	
OPERATING BUDGET		
40 000	DEBT SERVICE	19,222,495
T O T A L: OPERATING BUDGET		19,222,495
PROGRAM PROJECT BUDGET		
00800	3030W SEWER INFORMATION PLAN	297,685
00900	3031W TV INSPECTION-CLOSED CIRCUIT	384,123
01000	3032W SANITARY ENGINEERING/CONSULT	313,781
T O T A L: PROGRAM PROJECT BUDGET		995,589
FACILITIES MAINTENANCE PROJECT BUDGET		
30100	SEWER SYS-REP/RPL	3,800,000
T O T A L: FACILITIES MAINTENANCE PROJECT BUDGET		3,800,000
T O T A L: DEPARTMENT		92
T O T A L: FUND GROUP/FUND		35/001
		62,965,863
T O T A L: FUND GROUP		35
		62,965,863

FUND GROUP 36 HOSPITAL FUND GROUP

FUND GROUP/FUND 36/001 HOSPITAL OPERATING FUND

DEPARTMENT	09 CONTROLLER	
DIVISION	01 FINANCIAL	
OPERATING BUDGET		
01 000	PERMANENT SALARIES	26,771
04 000	MANDATORY FRINGES	7,723
T O T A L: DEPARTMENT		09
		34,494

DEPARTMENT 86 SAN FRANCISCO GENERAL HOSPITAL

OPERATING BUDGET

01 000	PERMANENT SALARIES	66,362,895
02 000	TEMPORARY SALARIES	1,205,812
03 000	HOLIDAY & OVERTIME	2,240,091
04 000	MANDATORY FRINGES	13,596,574
10 000	CONTRACTUAL SERVICES	26,894,908
11 000	MATERIAL & SUPPLIES	12,938,510
22 000	CAPITAL OUTLAY	691,076
30 000	SERVICES OF OTHER DEPTS	5,222,367
41 000	NON WK-ORD SER	111,330
T O T A L: OPERATING BUDGET		129,263,583

FACILITIES MAINTENANCE PROJECT BUDGET

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1984-1985

NUMBER	DESCRIPTION	AMOUNT
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FUND GROUP/FUND 36/001 HOSPITAL OPERATING FUND - CONTINUED

DEPARTMENT 86 SAN FRANCISCO GENERAL HOSPITAL

20001	MISC FAC MAINT PROJ	275,000
20701	REPAIR CANDPYS	10,000
20801	WINDOW SASH	40,000
20901	BLDG 100-ROOF	65,000
21001	DOOR LOCKS	20,000
21101	OPD-FLOOR COVERING	25,000
T O T A L: FACILITIES MAINTENANCE PROJECT BUDGET		435,000

CAPITAL IMPROVEMENT PROJECT BUDGET

60901	NUCLEAR LAB RELOC	85,000
63201	STAT LAB REMODEL	277,150
63301	BLDG 80/90-RAMP	14,400
63501	CPD-STERILIZE VENT	52,000
63901	TUNNEL M-VENT SYS	15,000
T O T A L: CAPITAL IMPROVEMENT PROJECT BUDGET		443,550
T O T A L: DEPARTMENT		86 130,142,133

 DEPARTMENT 91 PURCHASER
 DIVISION 01 MAIN OFFICE
 OPERATING BUDGET

01 000	PERMANENT SALARIES	103,920
03 000	HOLIDAY & OVERTIME	11,552
04 000	MANDATORY FRINGES	33,027
T O T A L: DEPARTMENT		91 148,499

T O T A L: FUND GROUP/FUND	36/001	130,325,126
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T O T A L: FUND GROUP	36	130,325,126
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FUND GROUP 37 LAGUNA HONDA HOSPITAL FUND GROUP

FUND GROUP/FUND 37/001 LAGUNA HONDA HOSPITAL OPERATING FUND

 DEPARTMENT 09 CONTROLLER
 DIVISION 01 FINANCIAL
 OPERATING BUDGET

01 000	PERMANENT SALARIES	27,612
04 000	MANDATORY FRINGES	7,937
T O T A L: DEPARTMENT		09 35,549

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1984-1985

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 37/001 LAGUNA HONDA HOSPITAL OPERATING FUND		
DEPARTMENT 85 LAGUNA HONDA		
OPERATING BUDGET		
01 000	PERMANENT SALARIES	30,786,820
02 000	TEMPORARY SALARIES	1,277,924
03 000	HOLIDAY & OVERTIME	983,905
04 000	MANDATORY FRINGES	8,011,233
10 000	CONTRACTUAL SERVICES	2,405,811
11 000	MATERIAL & SUPPLIES	3,572,000
22 000	CAPITAL OUTLAY	984,909
30 000	SERVICES OF OTHER DEPTS	2,007,877
T O T A L: OPERATING BUDGET		50,030,479
FACILITIES MAINTENANCE PROJECT BUDGET		
20101	KIT/DIN RMS-FLOORS	50,000
20201	KIT/DIN RMS-PAINTS	50,000
35001	MISC FAC MAINT PROJ	200,000
T O T A L: FACILITIES MAINTENANCE PROJECT BUDGET		300,000
CAPITAL IMPROVEMENT PROJECT BUDGET		
62001	LAUNDRY ROOF	86,500
62201	VAR WARDS-IMPROVE	750,000
62901	REHAB-IMPROVE STUDY	130,000
T O T A L: CAPITAL IMPROVEMENT PROJECT BUDGET		966,500
T O T A L: DEPARTMENT		85 51,296,979
T O T A L: FUND GROUP/FUND		37/001 51,332,528
T O T A L: FUND GROUP		37 51,332,528
T O T A L: BUDGET		2,054,186,226

STATEMENT OF BOND INTEREST AND REDEMPTION

FISCAL YEAR 1984-1985

ISSUES

AMOUNT

BOND INTEREST AND REDEMPTION FUND - GENERAL CITY OBLIGATIONS

REVENUE

EXPENDITURE FINANCE FROM

REVENUE

500,404

AD VALOREM TAXES

21,945,839

TOTAL

22,446,243

EXPENDITURE

1955 PLAYGROUNDS AND RECREATION CENTERS

INTEREST

3,125

REDEMPTION

25,000

TOTAL

28,125

1955 HETCH HETCHY POWER

INTEREST

294

REDEMPTION

235,000

TOTAL

235,294

1956 HALL OF JUSTICE

1961 MUNICIPAL WATER SYSTEM

INTEREST

654,454

REDEMPTION

4,880,000

TOTAL

5,534,454

1964 STREET LIGHTING

INTEREST

53,600

REDEMPTION

215,000

TOTAL

268,600

1964 SCHOOL

INTEREST

65,445

REDEMPTION

835,000

TOTAL

900,445

1964 FIRE DEPARTMENT

1964 LOG CABIN RANCH

1965 MEDICAL CENTER

INTEREST

169,335

REDEMPTION

1,900,000

TOTAL

2,069,335

1968 MARKET STREET RECONSTRUCTION

INTEREST

300,540

REDEMPTION

1,630,000

TOTAL

1,936,540

1971 FIRE PROTECTION

INTEREST

149,045

REDEMPTION

550,000

TOTAL

699,045

ISSUES

AMOUNT

BOND INTEREST AND REDEMPTION FUND - GENERAL CITY OBLIGATIONS

EXPENDITURE - CONTINUED

1972 STREET AND PARKWAY LIGHTING

INTEREST	221,760
REDEMPTION	275,000
TOTAL	496,760

1972 MUNICIPAL WATER SUPPLY

INTEREST	1,626,659
REDEMPTION	3,315,000
TOTAL	4,941,659

1973 SCHOOLS

INTEREST	1,113,808
REDEMPTION	1,890,000
TOTAL	3,003,808

1974 FIRE PROTECTION

INTEREST	145,267
REDEMPTION	380,000
TOTAL	525,267

1977 RECREATION & PARK

INTEREST	520,730
REDEMPTION	570,000
TOTAL	1,090,730

1977 FIRE PROTECTION SYSTEM

INTEREST	331,181
REDEMPTION	385,000
TOTAL	716,181

RECAPITULATION

GENERAL CITY OBLIGATIONS

TOTAL BOND INTEREST	5,361,243
TOTAL BOND REDEMPTION	17,085,000
TOTAL DEBT SERVICE	22,446,243

STATEMENT OF BOND INTEREST AND REDEMPTION

FISCAL YEAR 1984-1985

ISSUES

AMOUNT

BOND INTEREST AND REDEMPTION - PUBLIC SERVICE ENTERPRISES

REVENUE

EXPENDITURE FINANCE FROM

SAN FRANCISCO AIRPORT OPERATING FUND	6,071,495
SAN FRANCISCO HARBOR IMPROVEMENT FUND	2,485,000
CLEAN WATER MANAGEMENT OPERATING FUND	9,014,090
TOTAL REVENUE	17,570,585

EXPENDITURE

1954 SEWERS

1960 SEWERS

1964 SEWERAGE & SEWAGE DISPOSAL

INTEREST	57,690
REDEMPTION	435,000
TOTAL	492,690

1967 AIRPORT

INTEREST

REDEMPTION

TOTAL

1,331,495

4,740,000

6,071,495

1968 SEWERAGE & WATER POLLUTION CONTROL

INTEREST

REDEMPTION

TOTAL

160,985

1,425,000

1,585,985

1970 WATER POLLUTION CONTROL

INTEREST

REDEMPTION

TOTAL

2,029,825

3,050,000

5,079,825

1971 HARBOR IMPROVEMENT

INTEREST

REDEMPTION

TOTAL

1,285,000

1,200,000

2,485,000

1972 SEWERS

INTEREST

REDEMPTION

TOTAL

1,065,590

790,000

1,855,590

RECAPITULATION

PUBLIC SERVICE ENTERPRISES OBLIGATIONS

TOTAL BOND INTEREST

TOTAL BOND REDEMPTION

TOTAL DEBT SERVICE

5,930,585

11,640,000

17,570,585

ISSUES

AMOUNT

BOND INTEREST AND REDEMPTION - PUBLIC SERVICE ENTERPRISES

EXPENDITURE - CONTINUED

GRAND RECAPITULATION

GENERAL CITY AND PUBLIC SERVICE ENTERPRISES OBLIGATIONS

TOTAL BOND INTEREST

GENERAL CITY OBLIGATIONS

5,361,243

PUBLIC SERVICE ENTERPRISES OBLIGATIONS

5,930,585

TOTAL

11,291,828

TOTAL BOND REDEMPTION

GENERAL CITY OBLIGATIONS

17,085,000

PUBLIC SERVICE ENTERPRISES OBLIGATIONS

11,640,000

TOTAL

28,725,000

TOTAL DEBT SERVICE

GENERAL CITY OBLIGATIONS

22,446,243

PUBLIC SERVICE ENTERPRISES OBLIGATIONS

17,570,585

TOTAL

40,016,828

STATEMENT OF BOND INTEREST AND REDEMPTION

FISCAL YEAR 1984-1985

ISSUES

AMOUNT

BOND INTEREST AND REDEMPTION - REVENUE BOND & STATE ASSUMED BOND

REVENUE

EXPENDITURE FIANCE FROM

SAN FRANCISCO AIRPORT OPERATING FUND	28,632,370
SAN FRANCISCO HARBOR IMPROVEMENT FUND	3,984,220
CLEAN WATER MANAGEMENT OPERATING FUND	10,098,543
TOTAL REVENUE	42,715,133

EXPEDITURE

1975 AIRPORT REVENUE BOND

INTEREST	9,794,543
REDEMPTION	2,280,000
TOTAL	12,074,543

1977 AIRPORT REVENUE BOND

INTEREST	5,594,732
REDEMPTION	1,090,000
TOTAL	6,684,732

1982 AIRPORT REVENUE BOND

INTEREST	9,123,095
REDEMPTION	750,000
TOTAL	9,873,095

1909 INDIA BASIN - STATE ASSYMED BOND - PORT

INTEREST	60
REDEMPTION	3,000
TOTAL	3,060

1909 2ND SEAWALL - STATE ASSYMED BOND - PORT

INTEREST	3,880
REDEMPTION	97,000
TOTAL	100,880

1913 3RD SEAWALL - STATE ASSYMED BOND - PORT

INTEREST	25,800
REDEMPTION	135,000
TOTAL	160,800

1958 5TH SEAWALL - STATE ASSYMED BOND - PORT

INTEREST	584,317
REDEMPTION	1,635,000
TOTAL	2,219,317

1970 PORT REVENUE BOND

INTEREST	1,075,163
REDEMPTION	425,000
TOTAL	1,500,163

STATEMENT OF BOND INTEREST AND REDEMPTION**FISCAL YEAR 1984-1985****ISSUES****AMOUNT****BOND INTEREST AND REDEMPTION — REVENUE BOND & STATE ASSUMED BOND****EXPEDITURE — CONTINUED****1976 SEWER REVENUE BOND — CLEAN WATER****INTEREST****7,483,543****REDEMPTION****2,615,000****TOTAL****10,098,543****RECAPITULATION — REVENUE & STATE ASSUMED BOND****TOTAL REVENUE BOND INTEREST****33,685,133****TOTAL REVENUE BOND REDEMPTION****9,030,000****TOTAL REVENUE BOND AND STATE ASSUMED BOND****42,715,133**

ANNUAL APPROPRIATION ORDINANCE AMENDMENTS

I HEREBY CERTIFY THAT THE FOREGOING ORDINANCE WAS PASSED FOR SECOND READING BY THE BOARD OF SUPERVISORS OF THE CITY AND COUNTY OF SAN FRANCISCO AT ITS MEETING OF JULY 24, 1984.

JOHN L. TAYLOR, CLERK OF THE BOARD

I HEREBY CERTIFY THAT THE FOREGOING ORDINANCE WAS READ FOR THE SECOND TIME AND FINALLY PASSED BY THE BOARD OF SUPERVISORS OF THE CITY AND COUNTY OF SAN FRANCISCO AT ITS MEETING OF AUGUST 6, 1984.

JOHN L. TAYLOR, CLERK OF THE BOARD

THE FOREGOING MEASURE HAVING BEEN FINALLY PASSED BY THE BOARD OF SUPERVISORS AT ITS MEETING OF AUGUST 6, 1984, WAS REFERRED TO THE HONORABLE MAYOR, IN ACCORDANCE WITH THE PROVISIONS OF SECTION 2.303 OF THE CHARTER AND WAS APPROVED BY THE MAYOR ON AUGUST 8, 1984. THIS ORDINANCE SUPERSEDES THE INTERIM APPROPRIATION ORDINANCE NO. 326-84.

JOHN L. TAYLOR, CLERK OF THE BOARD

FILE NO. 101-84-7 ORDINANCE NO. 361-84

AMENDING THE ANNUAL APPROPRIATION ORDINANCE FOR THE FISCAL YEAR 1984-85, FILE NO. 101-84-2, ORDINANCE NO. 353-84, IN ORDER TO REFLECT THE NECESSARY REVENUE AND EXPENDITURE APPROPRIATION ADJUSTMENTS TO MEET THE REQUIREMENTS FOR PLATFORM EMPLOYEES UNDER THE PROVISIONS OF SECTION 3.404 OF THE CHARTER.

PASSED FOR SECOND READING BY THE BOARD OF SUPERVISORS AT ITS MEETING OF AUGUST 13, 1984. READ SECOND TIME AND FINALLY PASSED

AUGUST 20, 1984. APPROVED BY THE MAYOR AUGUST 24, 1984.

FILE NO. 101-84-6 ORDINANCE NO. 360-84

AMENDING THE ANNUAL APPROPRIATION ORDINANCE FOR THE FISCAL YEAR 1984-85, FILE NO. 101-84-2, ORDINANCE NO. 353-84, IN ORDER TO REFLECT THE NECESSARY REVENUE AND EXPENDITURE APPROPRIATION ADJUSTMENTS TO MEET THE REQUIREMENTS FOR THE POLICE DEPARTMENT AND THE FIRE DEPARTMENT UNDER THE PROVISIONS OF SECTION 8.405 OF THE CHARTER.

PASSED FOR SECOND READING BY THE BOARD OF SUPERVISORS AT ITS MEETING OF AUGUST 13, 1984. READ SECOND TIME AND FINALLY PASSED AUGUST 20, 1984. APPROVED BY THE MAYOR AUGUST 24, 1984.

FILE NO. 101-84-5 ORDINANCE NO. 359-84

AMENDING THE ANNUAL APPROPRIATION ORDINANCE FOR THE FISCAL YEAR 1984-85, FILE NO. 101-84-2, ORDINANCE NO. 353-84, IN ORDER TO REFLECT THE NECESSARY REVENUE AND EXPENDITURE APPROPRIATION ADJUSTMENTS TO MEET THE REQUIREMENTS FOR REGISTERED NURSES UNDER THE PROVISIONS OF SECTION 8.403 OF THE CHARTER.

PASSED FOR SECOND READING BY THE BOARD OF SUPERVISORS AT ITS MEETING OF AUGUST 13, 1984. READ SECOND TIME AND FINALLY PASSED AUGUST 20, 1984. APPROVED BY THE MAYOR AUGUST 24, 1984.

FILE NO. 74-84-1 ORDINANCE NO. 390-84

PROVIDING REVENUE AND LEVYING TAXES FOR CITY AND COUNTY PURPOSES FOR THE FISCAL YEAR ENDING JUNE 30, 1985.

PASSED FOR SECOND READING BY THE BOARD OF SUPERVISORS AT ITS MEETING OF SEPTEMBER 4, 1984. READ SECOND TIME AND FINALLY PASSED SEPTEMBER 11, 1984. APPROVED BY THE MAYOR SEPTEMBER 14, 1984.

FILE NO. 74-84-2 ORDINANCE NO. 391-84

PROVIDING REVENUE AND LEVYING TAXES FOR SAN FRANCISCO UNIFIED SCHOOL DISTRICT PURPOSES FOR THE FISCAL YEAR ENDING JUNE 30, 1985.

PASSED FOR SECOND READING BY THE BOARD OF SUPERVISORS AT ITS MEETING OF SEPTEMBER 4, 1984. READ SECOND TIME AND FINALLY PASSED SEPTEMBER 11, 1984. APPROVED BY THE MAYOR SEPTEMBER 14, 1984.

FILE NO. 74-84-3 ORDINANCE NO. 392-84

PROVIDING REVENUE AND LEVYING TAXES FOR SAN FRANCISCO COMMUNITY COLLEGE DISTRICT PURPOSES FOR THE FISCAL YEAR ENDING JUNE 30, 1985.

PASSED FOR SECOND READING BY THE BOARD OF SUPERVISORS AT ITS MEETING OF SEPTEMBER 4, 1984, READ SECOND TIME AND FINALLY PASSED SEPTEMBER 11, 1984. APPROVED BY THE MAYOR SEPTEMBER 14, 1984.

FILE NO. 101-84-8 ORDINANCE NO. 393-84

AMENDING THE ANNUAL APPROPRIATION ORDINANCE FOR THE FISCAL YEAR 1984-85, FILE NO. 101-84-2, ORDINANCE NO. 353-84, GIVING EFFECT TO REVENUE CHANGES PURSUANT TO CHARTER SECTION 6.208 AND ADJUSTING APPROPRIATIONS TO MEET THE REQUIREMENTS FOR THE MUNICIPAL AND SUPERIOR COURTS UNDER THE PROVISIONS OF SECTION 70050.5 OF THE GOVERNMENT CODE, ADJUSTING APPROPRIATIONS TO MEET THE REQUIREMENTS OF THE ART COMMISSION PURSUANT TO CHARTER SECTION 6.400 AND ADJUSTING APPROPRIATIONS FOR AID TO FAMILIES WITH DEPENDENT CHILDREN, GENERAL ASSISTANCE AND FOSTER CARE OF CHILDREN TO PROVIDE FOR MANDATORY COST OF LIVING INCREASES, AS A PRE-REQUISITE TO LEVY A TAX PURSUANT TO CHARTER SECTION 6.208.

PASSED FOR SECOND READING BY THE BOARD OF SUPERVISORS AT ITS MEETING OF SEPTEMBER 4, 1984. READ SECOND TIME AND FINALLY PASSED SEPTEMBER 11, 1984. APPROVED BY THE MAYOR SEPTEMBER 14, 1984.

